FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 72 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princi balan
3138WGKC7		1ST MIDAMERICA CREDIT UNION	1	$54,200.00	0.15%	0	$0.00	
		1ST STATE BANK	1	$61,750.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$319,242.70	0.91%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$43,886.68	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$67,800.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$236,258.42	0.67%	0	$0.00	
		ALTERRA BANK	1	$48,500.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$187,897.00	0.54%	0	$0.00	
		AMERICA'S FIRST FCU	1	$70,194.12	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$80,750.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$67,500.00	0.19%	0	$0.00	
		ANCHORBANK, FSB	4	$286,500.00	0.82%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$56,000.00	0.16%	0	$0.00	
		ARC FEDERAL CREDIT UNION	1	$45,100.00	0.13%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$65,000.00	0.19%	0	$0.00	
		ARVEST BANK	3	$231,300.00	0.66%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$358,756.83	1.02%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,920.00	0.24%	0	$0.00	
		ATALNTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.16%	0	$0.00	
			2	$147,955.00	0.42%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BADGER BANK	1	$81,500.00	0.23%	0	$0.00	
	BANCFIRST	1	$79,879.51	0.23%	0	$0.00	
	BANER BANK	1	$60,000.00	0.17%	0	$0.00	
	BANK MIDWEST	1	$62,000.00	0.18%	0	$0.00	
	BANK OF IDAHO (14051)	1	$48,526.80	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	2	$83,500.00	0.24%	0	$0.00	
	BANK OF THE CASCADES	2	$118,433.37	0.34%	0	$0.00	
	BANNER BANK	3	$213,600.00	0.61%	0	$0.00	
	BAXTER CREDIT UNION	2	$144,400.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	3	$201,600.00	0.58%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$81,500.00	0.23%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$147,800.00	0.42%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$54,918.97	0.16%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$53,350.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$48,500.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$36,047.98	0.1%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$80,261.83	0.23%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$70,300.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	2	$160,400.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.23%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$63,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$68,000.00	0.19%	0	$0.00	
	CENTRAL BANK	2	$112,450.00	0.32%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$155,592.89	0.44%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$67,875.00	0.19%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$74,742.62	0.21%	0	$0.00	
	CENTRAL STATE BANK	1	$73,600.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$115,915.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$55,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$116,672.00	0.33%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$58,425.00	0.17%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$88,927.81	0.25%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$123,495.45	0.35%	0	$0.00	

	CITIZENS FIRST BANK	1	$44,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$50,000.00	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$84,033.00	0.24%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$46,550.00	0.13%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$142,000.00	0.41%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$71,500.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$84,900.00	0.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$124,540.00	0.36%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$58,000.00	0.17%	0	$0.00	
	COMMUNITY BANK	1	$63,050.00	0.18%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$81,853.23	0.23%	0	$0.00	
	COMMUNITY BANK, NA	3	$164,000.00	0.47%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$69,399.87	0.2%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$48,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$61,184.73	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$136,380.00	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$70,100.00	0.2%	0	$0.00	
	CRESCOM BANK	1	$71,910.00	0.21%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$230,310.00	0.66%	0	$0.00	
	CU CHANNELS, LLC	1	$82,650.00	0.24%	0	$0.00	
	CU COMMUNITY, LLC	1	$48,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$73,600.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$149,887.28	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$79,678.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$70,000.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$142,200.00	0.41%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$77,690.38	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$493,200.00	1.41%	0	$0.00	
	EQUITY RESOURCES, INC	1	$54,900.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$68,400.00	0.2%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$105,200.00	0.3%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$82,278.60	0.23%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$33,800.00	0.1%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$40,500.00	0.12%	0	$0.00	
	FARMERS NATIONAL BANK	1	$60,325.00	0.17%	0	$0.00	
	FARMERS SAVINGS BANK	1	$47,405.00	0.14%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$77,500.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$159,669.42	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$150,000.00	0.43%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	4	$271,300.00	0.77%	0	$0.00	
	FIRST AMERICAN BANK	1	$77,000.00	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$134,904.25	0.38%	0	$0.00	
	FIRST BANK OF OWASSO	1	$75,000.00	0.21%	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$162,561.00	0.46%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$73,391.72	0.21%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$40,375.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$151,576.72	0.43%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$80,400.00	0.23%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$65,000.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$164,000.00	0.47%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$172,800.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$373,302.00	1.06%	0	$0.00	
	FIRST FIDELITY BANK	1	$75,500.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$68,000.00	0.19%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$50,925.20	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$65,000.00	0.19%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	2	$151,000.00	0.43%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$51,750.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$58,200.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF RAYMOND	1	$65,500.00	0.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$60,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$382,950.00	1.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$47,200.00	0.13%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$76,500.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$64,906.35	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$68,800.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$142,500.00	0.41%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$54,055.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$104,349.43	0.3%	0	$0.00	
	FLANAGAN STATE BANK	1	$80,000.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$75,684.00	0.22%	0	$0.00	
	FNBC BANK	1	$65,500.00	0.19%	0	$0.00	
	FULTON BANK, N.A	3	$234,250.00	0.67%	0	$0.00	
	GECU	1	$72,647.49	0.21%	0	$0.00	
	GENISYS CREDIT UNION	1	$74,891.94	0.21%	0	$0.00	
	GMFS, LLC	1	$66,150.00	0.19%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$77,900.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$72,000.00	0.21%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$61,560.00	0.18%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$124,000.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$74,000.00	0.21%	0	$0.00	
	HENRY STATE BANK	1	$84,000.00	0.24%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$29,600.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$203,697.14	0.58%	0	$0.00	
	HOME FEDERAL BANK	1	$52,800.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$82,400.00	0.24%	0	$0.00	
	HOMEBANK	1	$57,600.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$165,700.00	0.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$71,200.00	0.2%	0	$0.00	
	HOMETOWN BANK	1	$56,050.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$72,250.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	3	$193,055.00	0.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$283,100.00	0.81%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	7	$475,067.82	1.36%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$312,750.00	0.89%	0	$0.00	
	ILLINI BANK	1	$78,000.00	0.22%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$50,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$80,400.00	0.23%	0	$0.00	
	INDEPENDENT BANK	9	$625,995.00	1.79%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$43,000.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$66,000.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$201,550.00	0.57%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$82,000.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$149,800.00	0.43%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$60,063.33	0.17%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,773.43	0.22%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$79,300.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$838,613.99	2.39%	0	$0.00	
	LAKE REGION BANK	1	$75,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$56,800.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$58,400.00	0.17%	0	$0.00	
	LENDER	1	$60,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$79,500.00	0.23%	0	$0.00	
	M/I FINANCIAL, LLC	1	$73,000.00	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$81,450.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	2	$139,800.00	0.4%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$76,500.00	0.22%	0	$0.00	
	MARINE BANK	2	$163,620.00	0.47%	0	$0.00	
	MEIJER CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$82,103.88	0.23%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	MERCANTILE BANK	1	$36,150.00	0.1%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$78,958.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,386.79	0.22%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$17,500.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$77,000.00	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$48,000.00	0.14%	0	$0.00	

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$60,100.00	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$70,895.40	0.2%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,920.00	0.21%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$50,300.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$123,500.00	0.35%	0	$0.00	
	MIDLAND STATES BANK	1	$74,891.94	0.21%	0	$0.00	
	MIDWESTONE BANK	3	$197,350.00	0.56%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$79,879.51	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$58,000.00	0.17%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	1	$67,500.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$82,000.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$83,600.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$70,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$70,400.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$65,000.00	0.19%	0	$0.00	
	NORTHVIEW BANK	1	$63,000.00	0.18%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$59,911.61	0.17%	0	$0.00	
	NORTHWESTERN BANK	1	$40,000.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$65,200.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$130,383.75	0.37%	0	$0.00	
	NUVISION FCU	1	$51,700.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	5	$318,125.00	0.91%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$82,000.00	0.23%	0	$0.00	
	OOSTBURG STATE BANK	1	$76,000.00	0.22%	0	$0.00	
	ORIENTAL BANK	3	$198,925.39	0.57%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$151,000.00	0.43%	0	$0.00	
	ORRSTOWN BANK	1	$39,942.36	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,400.00	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$72,850.00	0.21%	0	$0.00	

	PENTAGON FEDERAL C. U	3	$193,311.73	0.55%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$71,400.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$79,800.00	0.23%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$406,117.95	1.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$75,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$77,586.97	0.22%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$192,400.00	0.55%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$48,000.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$132,500.00	0.38%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$142,570.00	0.41%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$71,095.11	0.2%	0	$0.00	
	PRIMEBANK	1	$80,000.00	0.23%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$41,940.82	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$314,240.00	0.9%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$109,250.00	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	1	$58,490.00	0.17%	0	$0.00	
	RABOBANK, N.A	1	$84,000.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$67,000.00	0.19%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$79,200.00	0.23%	0	$0.00	
	RENASANT BANK	2	$152,562.28	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$82,675.29	0.24%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$80,000.00	0.23%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$59,900.00	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$64,000.00	0.18%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$72,750.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$148,600.00	0.42%	0	$0.00	
	ROUNDBANK	1	$76,500.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	5	$350,278.07	1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$71,800.00	0.2%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$50,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$82,012.00	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$60,000.00	0.17%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,500.00	0.2%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$75,453.68	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$75,000.00	0.21%	0	$0.00	

	SOMERSET TRUST COMPANY	3	$235,740.00	0.67%	0	$0.00	
	SOUTH STATE BANK	6	$364,675.00	1.04%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$61,661.03	0.18%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$55,919.32	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$74,690.00	0.21%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$83,400.00	0.24%	0	$0.00	
	STAR FINANCIAL BANK	3	$182,650.00	0.52%	0	$0.00	
	STATE BANK OF LINCOLN	1	$71,600.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$198,644.57	0.57%	0	$0.00	
	STIFEL BANK AND TRUST	1	$42,300.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$51,000.00	0.15%	0	$0.00	
	SUNMARK FCU	1	$79,000.00	0.23%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$331,582.52	0.95%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$158,000.00	0.45%	0	$0.00	
	TALMER BANK AND TRUST	5	$339,168.56	0.97%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$119,045.75	0.34%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$54,306.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$66,000.00	0.19%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$177,000.00	0.5%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$75,000.00	0.21%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	2	$138,800.00	0.4%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$26,100.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$77,500.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$162,000.00	0.46%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$154,750.00	0.44%	0	$0.00	
	THINK MUTUAL BANK	2	$143,700.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$227,779.52	0.65%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,700.00	0.23%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$105,560.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$123,130.00	0.35%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$65,100.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	TRUBANK	1	$44,000.00	0.13%	0	$0.00	

		TRUSTONE FINANCIAL	1	$60,000.00	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$114,784.90	0.33%	0	$0.00	
		UNITED BANK	2	$107,200.00	0.31%	0	$0.00	
		UNITED BANK OF UNION	1	$53,500.00	0.15%	0	$0.00	
		UNITED COMMUNITY BANK	5	$309,039.08	0.88%	0	$0.00	
		UNITED PRAIRIE BANK, A CORPORATION	1	$83,028.05	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$148,300.00	0.42%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$80,883.09	0.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$81,680.00	0.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$46,000.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$67,900.00	0.19%	0	$0.00	
		UW CREDIT UNION	3	$220,978.12	0.63%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$203,550.00	0.58%	0	$0.00	
		VERVE, A CREDIT UNION	4	$306,778.60	0.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$65,940.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$73,000.00	0.21%	0	$0.00	
		VISION BANK	2	$134,675.00	0.38%	0	$0.00	
		WESTFIELD BANK, FSB	1	$76,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,911.61	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$212,152.07	0.61%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$65,000.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$233,072.81	0.66%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$76,400.00	0.22%	0	$0.00	
		YADKIN BANK	1	$71,600.00	0.1%	0	$0.00	
Total			**532**	**$35,058,668.43**	**100%**	**0**	**$0.00**	
3138WGKD5		ACADEMY MORTGAGE CORPORATION	11	$1,097,362.00	3.12%	0	$0.00	
		ACCESSBANK TEXAS	1	$101,600.00	0.29%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$90,751.00	0.26%	0	$0.00	
		ALLIANT BANK	1	$85,000.00	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$98,100.00	0.28%	0	$0.00	
		AMERICAN BANK AND TRUST CO., INC	1	$88,000.00	0.25%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	2	$214,520.00	0.61%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$193,788.38	0.55%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	0.26%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$105,331.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$715,846.00	2.04%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$104,710.15	0.3%	0	$0.00	
	ANCHORBANK, FSB	1	$96,000.00	0.27%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$108,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,721.14	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$99,250.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$91,000.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,655.00	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$103,500.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$100,364.63	0.29%	0	$0.00	
	BANK SNB	1	$92,000.00	0.26%	0	$0.00	
	BANNER BANK	4	$385,900.00	1.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$92,475.25	0.26%	0	$0.00	
	BAY EQUITY LLC	2	$185,000.00	0.53%	0	$0.00	
	BESSER CREDIT UNION	1	$88,800.00	0.25%	0	$0.00	
	BLACKHAWK BANK	1	$86,400.00	0.25%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	$86,905.41	0.25%	0	$0.00	
	BLOOMBANK	1	$106,875.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$85,900.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$185,680.00	0.53%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$191,750.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$86,900.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$210,950.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$182,300.00	0.52%	0	$0.00	

	BUSEY BANK	1	$108,000.00	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$103,790.00	0.3%	0	$0.00	
	CAPITAL CITY BANK	1	$97,000.00	0.28%	0	$0.00	
	CAPITOL BANK	1	$102,320.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$294,184.13	0.84%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$100,000.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	2	$196,500.00	0.56%	0	$0.00	
	CENTRAL BANK	1	$91,125.00	0.26%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$102,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	3	$314,003.63	0.89%	0	$0.00	
	CHOICE BANK	1	$108,000.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$297,000.00	0.85%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$103,200.00	0.29%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$88,977.24	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$90,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	0.25%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$90,400.00	0.26%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$101,650.00	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$205,082.61	0.58%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$92,025.87	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$86,400.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$106,802.65	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,750.00	0.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,700.00	0.29%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$109,250.00	0.31%	0	$0.00	
	EECU	1	$105,000.00	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$88,350.00	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$86,400.00	0.25%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$108,610.01	0.31%	0	$0.00	
	ENVISION CREDIT UNION	2	$190,450.00	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$93,411.00	0.27%	0	$0.00	
	EQUITY LOANS LLC	1	$100,800.00	0.29%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$92,150.00	0.26%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$373,050.00	1.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$103,500.00	0.29%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$85,360.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$573,982.00	1.63%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$96,000.00	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,750.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	4	$414,600.00	1.18%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$573,250.00	1.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$312,400.00	0.89%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$103,200.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$207,200.00	0.59%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$96,800.00	0.28%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$108,640.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$480,345.00	1.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$275,911.00	0.79%	0	$0.00	
	FIRST MIDWEST BANK	2	$203,475.00	0.58%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$93,600.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$188,700.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$103,600.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$99,565.29	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$100,880.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$108,000.00	0.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$109,998.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,600.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,900.00	0.28%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$104,300.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$182,500.00	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$103,600.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$88,800.00	0.25%	0	$0.00	
		1	$95,000.00	0.27%	0	$0.00	

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	FREEDOM MORTGAGE CORPORATION	1	$99,750.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$94,500.00	0.27%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$101,416.27	0.29%	0	$0.00	
	GMFS, LLC	1	$104,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$101,250.00	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$204,600.00	0.58%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$195,000.00	0.56%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,500.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$108,981.29	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$87,300.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$211,580.29	0.6%	0	$0.00	
	HIGHTECHLENDING INC	1	$85,472.00	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$109,527.00	0.31%	0	$0.00	
	HOME FEDERAL BANK	1	$108,000.00	0.31%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,590.00	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$91,200.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$92,800.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$573,260.00	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$107,200.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$108,000.00	0.31%	0	$0.00	
	HONOR BANK	1	$99,300.00	0.28%	0	$0.00	
	HORIZON BANK, N.A	1	$89,775.00	0.26%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$88,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$108,007.58	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$293,925.00	0.84%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,450.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,933.00	0.27%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$100,000.00	0.28%	0	$0.00	
	INDEPENDENT BANK	4	$408,420.00	1.16%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$100,000.00	0.28%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION	1	$92,100.00	0.26%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$186,000.00	0.53%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$105,000.00	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$87,773.02	0.25%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$85,500.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	3	$266,853.89	0.76%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$89,000.00	0.25%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$92,000.00	0.26%	0	$0.00	
	M E A FEDERAL CREDIT UNION	1	$98,367.31	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$91,600.00	0.26%	0	$0.00	
	MARINE BANK	2	$210,675.00	0.6%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$103,500.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$97,850.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$400,800.00	1.14%	0	$0.00	
	MIDFIRST BANK	1	$87,000.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	2	$193,000.00	0.55%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$91,800.00	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$103,500.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$90,202.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$195,400.00	0.56%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$91,810.10	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,000.00	0.24%	0	$0.00	
	MORTGAGE TRUST INC	1	$107,910.00	0.31%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$103,061.85	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$409,255.00	1.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$999,314.00	2.84%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$85,600.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$104,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$95,250.00	0.27%	0	$0.00	
	NBKC BANK	1	$106,110.00	0.3%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$102,800.00	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	1	$104,000.00	0.3%	0	$0.00	

	NUMERICA CREDIT UNION	1	$98,500.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$198,750.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC	1	$96,000.00	0.27%	0	$0.00	
	ORIGIN BANK	1	$96,800.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$101,250.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	5	$499,610.00	1.42%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$96,750.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$193,750.00	0.55%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$108,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$194,400.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$96,000.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$99,500.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$97,600.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,090.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$192,700.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$173,000.00	0.49%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$90,399.00	0.26%	0	$0.00	
	RANLIFE, INC	1	$97,675.00	0.28%	0	$0.00	
	RED ROCK MORTGAGE	1	$108,000.00	0.31%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$99,050.00	0.28%	0	$0.00	
	RENASANT BANK	1	$104,800.00	0.3%	0	$0.00	
	RESMAC INC	1	$92,400.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$100,700.00	0.29%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$92,575.13	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$203,000.00	0.58%	0	$0.00	
	RPM MORTGAGE, INC	1	$105,000.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$284,700.00	0.81%	0	$0.00	
	SENTE MORTGAGE, INC	1	$86,400.00	0.25%	0	$0.00	
	SHEA MORTGAGE INC	1	$90,250.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$209,350.00	0.6%	0	$0.00	
	SOLARITY CREDIT UNION	1	$106,000.00	0.3%	0	$0.00	
	SOUTH STATE BANK	1	$98,400.00	0.28%	0	$0.00	

	SOUTHSIDE BANK	1	$107,200.00	0.31%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.28%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$85,448.12	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$92,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC	2	$192,751.57	0.55%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	2	$191,000.00	0.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$93,650.00	0.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$98,325.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	4	$375,630.00	1.07%	0	$0.00	
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	$104,500.00	0.3%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$107,900.00	0.31%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$109,600.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$105,000.00	0.3%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$200,600.00	0.57%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$105,750.00	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,750.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$103,000.00	0.29%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.28%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$95,384.00	0.27%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$99,862.23	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$99,900.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$414,315.87	1.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$85,500.00	0.24%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$105,600.00	0.3%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$100,000.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	1	$104,000.00	0.3%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$106,800.00	0.3%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$86,000.00	0.24%	0	$0.00	
	WALLICK & VOLK, INC	1	$105,421.08	0.3%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$106,700.00	0.3%	0	$0.00	
		1	$102,000.00	0.29%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$88,350.00	0.25%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$100,706.24	0.29%	0	$0.00	
		Unavailable	1	$93,600.00	0.32%	0	$0.00	
Total			**358**	**$35,126,586.23**	**100%**	**0**	**$0.00**	
3138WGKE3		1ST ADVANTAGE FEDERAL CREDIT UNION	2	$99,931.11	0.29%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$806,047.00	2.3%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$55,581.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,000.00	0.39%	0	$0.00	
		AFFILIATED BANK	1	$64,990.00	0.19%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$44,000.00	0.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$58,000.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$111,954.35	0.32%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$61,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$69,909.89	0.2%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$79,650.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$167,580.00	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$230,125.00	0.66%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$68,000.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,750.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	12	$719,842.00	2.05%	0	$0.00	
		AMERIS BANK	2	$119,500.00	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$73,454.00	0.21%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$157,000.00	0.45%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$114,350.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.14%	0	$0.00	
		ARVEST BANK	6	$345,036.00	0.98%	0	$0.00	
			3	$172,900.00	0.49%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP	1	$56,905.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$76,000.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$64,600.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$60,800.00	0.17%	0	$0.00	
	BANK OF LANCASTER	1	$70,000.00	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$58,200.00	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$75,395.99	0.22%	0	$0.00	
	BANK OF THE PANHANDLE	1	$77,000.00	0.22%	0	$0.00	
	BANK OF WASHINGTON	1	$75,660.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	2	$90,450.00	0.26%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$64,000.00	0.18%	0	$0.00	
	BANNER BANK	3	$197,100.00	0.56%	0	$0.00	
	BAXTER CREDIT UNION	5	$313,043.25	0.89%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$46,200.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,300.00	0.19%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$58,918.72	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$64,600.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$91,350.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$67,200.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$55,969.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$126,450.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$136,417.34	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$57,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$230,636.57	0.66%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$150,000.00	0.43%	0	$0.00	
	CBC NATIONAL BANK	1	$56,250.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$76,500.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$80,750.00	0.23%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$41,200.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$55,000.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$79,050.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$254,600.00	0.73%	0	$0.00	

	CHEMICAL BANK	2	$123,000.00	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$68,800.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$401,237.00	1.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$83,420.00	0.24%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$47,137.84	0.13%	0	$0.00	
	COMMERCE BANK	1	$67,000.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$64,600.00	0.18%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$58,500.00	0.17%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$131,788.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$113,750.00	0.32%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$143,000.00	0.41%	0	$0.00	
	CORNERSTONE BANK	1	$63,200.00	0.18%	0	$0.00	
	COUNTY BANK	1	$45,000.00	0.13%	0	$0.00	
	CP ORIGINATIONS, LTD	1	$70,903.18	0.2%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$62,400.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$82,425.00	0.24%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$66,000.00	0.19%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$45,839.56	0.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$63,933.77	0.18%	0	$0.00	
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	$62,719.16	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$44,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$252,568.00	0.72%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$80,250.00	0.23%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$95,200.00	0.27%	0	$0.00	
	DUPAGE CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	

	EDUCATIONAL CREDIT UNION	1	$56,260.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$82,500.00	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$61,100.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$482,550.00	1.38%	0	$0.00	
	EVOLVE BANK & TRUST	2	$95,000.00	0.27%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$40,000.00	0.11%	0	$0.00	
	F AND C BANK	1	$78,900.00	0.23%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$75,100.97	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	$74,070.00	0.21%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$129,250.00	0.37%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$55,000.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$133,400.00	0.38%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$120,000.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$80,000.00	0.23%	0	$0.00	
	FEDCOM CREDIT UNION	1	$80,510.00	0.23%	0	$0.00	
	FIDELITY BANK	1	$76,800.00	0.22%	0	$0.00	
	FIMI, INC	1	$66,025.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$69,909.89	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$84,000.00	0.24%	0	$0.00	
	FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$66,000.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$61,500.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,500.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$67,200.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,500.00	0.21%	0	$0.00	
	FIRST CENTURY BANK	1	$71,400.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$51,963.67	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$83,570.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$332,300.00	0.95%	0	$0.00	
		1	$45,590.00	0.13%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
	FIRST FINANCIAL BANK, N.A	1	$50,160.00	0.14%	0	$0.00	
	FIRST GENERAL CU	1	$48,400.00	0.14%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$48,023.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$394,000.00	1.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$82,450.00	0.24%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$56,250.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$61,393.13	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$72,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$67,835.55	0.19%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$63,915.72	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$68,345.33	0.2%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$67,803.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	2	$115,700.00	0.33%	0	$0.00	
	FIRST SOUTHERN BANK	2	$141,850.00	0.4%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$76,200.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	5	$292,655.00	0.84%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$60,000.00	0.17%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$73,150.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$72,650.40	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$104,086.00	0.3%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$55,800.00	0.16%	0	$0.00	
	FISHER NATIONAL BANK	1	$68,120.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$65,000.00	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$82,000.00	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$63,650.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$205,418.16	0.59%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$30,450.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$65,725.00	0.19%	0	$0.00	

	GERBER FEDERAL CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$72,800.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$77,900.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$63,050.00	0.18%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$64,473.04	0.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$84,000.00	0.24%	0	$0.00	
	H. P. C. CREDIT UNION	1	$81,225.00	0.23%	0	$0.00	
	HAWTHORN BANK	1	$50,000.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,400.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$47,562.28	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$83,200.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$104,760.00	0.3%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$75,899.92	0.22%	0	$0.00	
	HOME STATE BANK, N.A	1	$42,750.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$418,400.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$70,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$135,518.00	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$75,200.00	0.21%	0	$0.00	
	HOMETRUST BANK	1	$83,085.38	0.24%	0	$0.00	
	HONOR CREDIT UNION	4	$221,480.00	0.63%	0	$0.00	
	HURON VALLEY STATE BANK	1	$70,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$74,400.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$41,600.00	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$150,820.00	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$256,300.00	0.73%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$84,200.00	0.24%	0	$0.00	
	INDEPENDENT BANK	5	$338,950.00	0.97%	0	$0.00	
	INSIGHT CREDIT UNION	1	$79,325.00	0.23%	0	$0.00	
	INTER NATIONAL BANK	1	$42,750.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$106,650.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.23%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$68,000.00	0.19%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$33,500.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$76,000.00	0.22%	0	$0.00	

	LANDMARK CREDIT UNION	4	$244,300.00	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$54,900.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$69,000.00	0.2%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$75,902.17	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$136,000.00	0.39%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$41,400.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$143,300.00	0.41%	0	$0.00	
	MARINE BANK	3	$149,800.00	0.43%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$50,000.00	0.14%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$69,000.00	0.2%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$51,904.99	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$78,850.00	0.23%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$72,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$50,850.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$293,160.00	0.84%	0	$0.00	
	MID-MISSOURI BANK	1	$47,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$59,073.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	3	$230,993.00	0.66%	0	$0.00	
	MIDWESTONE BANK	1	$54,625.00	0.16%	0	$0.00	
	MIDWESTONE BANK, A CORPORATION	1	$62,080.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$140,100.00	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$66,400.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$62,950.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$60,800.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$199,975.00	0.57%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$50,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$63,000.00	0.18%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$67,425.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$80,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$809,365.00	2.31%	0	$0.00	
	MTCU	1	$59,922.77	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$63,112.92	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$86,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$83,000.00	0.24%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$140,249.57	0.4%	0	$0.00	

	NICOLET NATIONAL BANK	1	$81,600.00	0.23%	0	$0.00	
	NODAWAY VALLEY BANK	1	$64,020.00	0.18%	0	$0.00	
	NOIC, INC	1	$77,500.00	0.22%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$68,400.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC	1	$58,125.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$67,409.07	0.19%	0	$0.00	
	OLD NATIONAL BANK	3	$175,475.00	0.5%	0	$0.00	
	ON Q FINANCIAL, INC	1	$68,000.00	0.19%	0	$0.00	
	OPES ADVISORS, INC	4	$192,550.00	0.55%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$71,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$145,331.81	0.41%	0	$0.00	
	ORRSTOWN BANK	1	$51,200.00	0.15%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$53,200.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$179,233.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$65,000.00	0.19%	0	$0.00	
	PARK BANK	1	$50,400.00	0.14%	0	$0.00	
	PENINSULA FEDERAL CREDIT UNION	1	$59,918.85	0.17%	0	$0.00	
	PEOPLES BANK	1	$78,280.00	0.22%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$74,000.00	0.21%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$70,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$83,600.00	0.24%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,100.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$66,312.56	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$61,500.00	0.18%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$115,301.17	0.33%	0	$0.00	
	PINNACLE BANK	2	$125,510.00	0.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$50,283.69	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$63,073.38	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$82,200.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$189,185.95	0.54%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$360,955.40	1.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$292,730.00	0.84%	0	$0.00	

	R P FUNDING INC	1	$69,600.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$82,500.00	0.24%	0	$0.00	
	RED RIVER BANK	1	$27,953.49	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$79,900.00	0.23%	0	$0.00	
	RENASANT BANK	2	$116,313.13	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$71,250.00	0.2%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$59,519.72	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$70,216.91	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$298,100.00	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$528,480.00	1.51%	0	$0.00	
	SAFE CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$42,240.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$81,600.00	0.23%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$61,845.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	1	$69,803.69	0.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$148,000.00	0.42%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$78,648.64	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$57,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$241,500.00	0.69%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$66,405.00	0.19%	0	$0.00	
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$76,000.00	0.22%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$47,975.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$65,600.00	0.19%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$84,500.00	0.24%	0	$0.00	
	SOUTHERN BANK	1	$78,850.00	0.23%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$59,922.77	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$65,600.00	0.19%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$54,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$251,722.55	0.72%	0	$0.00	
	STATEWIDE MORTGAGE	1	$55,000.00	0.16%	0	$0.00	
	STIFEL BANK AND TRUST	3	$213,225.00	0.61%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$49,400.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	2	$129,318.85	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$240,800.00	0.69%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$41,500.00	0.12%	0	$0.00	

	SWBC MORTGAGE CORPORATION	4	$314,625.00	0.9%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$62,550.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	18	$1,015,736.60	2.9%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$69,600.00	0.2%	0	$0.00	
	THE BANKERS BANK	1	$59,200.00	0.17%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$78,280.00	0.22%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$63,000.00	0.18%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	2	$150,100.00	0.43%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$79,338.00	0.23%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,450.00	0.23%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$72,500.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,500.00	0.15%	0	$0.00	
	THE PEOPLES BANK	1	$50,850.00	0.15%	0	$0.00	
	THE TRUST BANK	1	$60,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	1	$66,315.55	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$65,000.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,800.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$69,500.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$66,930.00	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$80,100.00	0.23%	0	$0.00	
	TRI COUNTIES BANK	1	$80,500.00	0.23%	0	$0.00	
	UMB BANK, NA	1	$79,200.00	0.23%	0	$0.00	
	UNITED BANK & TRUST NA	1	$41,600.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$194,205.00	0.55%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$37,922.20	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$78,194.53	0.22%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$54,800.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	2	$143,995.00	0.41%	0	$0.00	
	VIBRANT CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	

		VICTORIAN FINANCE, LLC	1	$30,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,400.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$222,900.00	0.64%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$76,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$73,000.00	0.21%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$47,337.58	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$56,800.00	0.16%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$70,200.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$73,997.91	0.21%	0	$0.00	
		YADKIN BANK	2	$126,750.00	0.36%	0	$0.00	
		YORK EDUCATIONAL FEDERAL CREDIT UNION	1	$71,250.00	0.2%	0	$0.00	
		YUKON NATIONAL BANK	1	$57,700.00	0.06%	0	$0.00	
Total			**548**	**$35,029,196.59**	**100%**	**0**	**$0.00**	
3138WGKF0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$225,000.00	0.22%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$231,200.00	0.23%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.42%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$194,000.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,675,250.00	2.66%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	14	$4,391,500.00	4.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$458,000.00	0.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$361,416.62	0.36%	0	$0.00	
		ANCHORBANK, FSB	1	$260,000.00	0.26%	0	$0.00	
		ARVEST BANK	2	$557,400.00	0.56%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$224,000.00	0.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$341,000.00	0.34%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$270,000.00	0.27%	0	$0.00	

	BANK MUTUAL	1	$224,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$185,000.00	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	2	$402,092.00	0.4%	0	$0.00	
	BANK SNB	2	$412,392.85	0.41%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$200,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	4	$825,550.00	0.82%	0	$0.00	
	BAYCOAST BANK	1	$252,328.56	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	1	$340,000.00	0.34%	0	$0.00	
	BERKSHIRE BANK	1	$179,900.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,448,522.00	1.44%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$235,710.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$205,000.00	0.2%	0	$0.00	
	BORDER STATE BANK	1	$178,000.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$250,500.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$203,000.00	0.2%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$298,400.00	0.3%	0	$0.00	
	CENTRUE BANK	1	$200,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$367,000.00	0.37%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$248,889.71	0.25%	0	$0.00	
	CLM MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$188,300.00	0.19%	0	$0.00	
	CS FINANCIAL, INC	1	$319,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$220,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$222,238.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.42%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$177,000.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	2	$356,250.00	0.35%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$396,505.91	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$407,106.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,740.00	0.36%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$527,500.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	5	$2,384,000.00	2.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$208,000.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,745,000.00	1.74%	0	$0.00	
	FIRST BANK & TRUST	1	$204,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$398,255.23	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$469,581.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$581,000.00	0.58%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	7	$1,863,500.00	1.86%	0	$0.00	
	FIRST INTERSTATE BANK	2	$662,900.00	0.66%	0	$0.00	
	FIRST MIDWEST BANK	1	$208,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$999,850.00	1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$225,000.00	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,056,839.51	1.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$932,900.00	0.93%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$642,365.44	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$410,000.00	0.41%	0	$0.00	
	GREAT WESTERN BANK	1	$217,000.00	0.22%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$187,155.02	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$187,400.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,500,700.00	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,642,950.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$175,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$244,500.00	0.24%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$466,111.63	0.46%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$526,757.14	0.52%	0	$0.00	
	INTERBANK	1	$238,000.00	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$288,722.31	0.29%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$277,100.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$470,500.00	0.47%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$343,500.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$226,500.00	0.23%	0	$0.00	
	JMAC LENDING, INC	1	$560,000.00	0.56%	0	$0.00	
	KENSINGTON BANK	1	$193,404.40	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$698,975.56	0.7%	0	$0.00	
	LEADER BANK N.A	1	$313,200.00	0.31%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$222,000.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,406,376.00	1.4%	0	$0.00	
	MARQUETTE BANK (24859)	1	$258,300.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$224,000.00	0.22%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,029.63	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$193,000.00	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	
	MONSON SAVINGS BANK	1	$210,000.00	0.21%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$259,084.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$697,000.00	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$210,500.00	0.21%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$175,000.00	0.17%	0	$0.00	
	NBKC BANK	4	$1,482,992.00	1.48%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$269,000.00	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$300,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$331,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$230,000.00	0.23%	0	$0.00	
	OOSTBURG STATE BANK	1	$251,000.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$417,000.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$387,900.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.42%	0	$0.00	
	PENTAGON FEDERAL C. U	30	$7,528,177.11	7.5%	0	$0.00	
	PEOPLES BANK	1	$180,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$635,000.00	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$400,000.00	0.4%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$667,900.00	0.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,846,300.00	1.84%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$974,000.00	0.97%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	4	$990,250.00	0.99%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$321,200.00	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	
	ROSE CITY MORTGAGE	1	$312,630.36	0.31%	0	$0.00	
	ROYAL CREDIT UNION	3	$774,200.00	0.77%	0	$0.00	
	S&T BANK	3	$633,300.00	0.63%	0	$0.00	
	SANTANDER BANK, N.A	2	$575,000.00	0.57%	0	$0.00	
	SAVINGS BANK OF MENDOCINO	1	$263,500.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$221,500.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$223,544.00	0.22%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$513,500.00	0.51%	0	$0.00	
	SMW FINANCIAL, LLC	1	$269,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$300,000.00	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$220,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$409,100.00	0.41%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,239,091.00	1.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$275,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	10	$2,501,501.30	2.49%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,589,000.00	1.58%	0	$0.00	
	SUMMIT CREDIT UNION	3	$610,779.00	0.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$821,500.00	0.82%	0	$0.00	
	TALMER BANK AND TRUST	3	$962,000.00	0.96%	0	$0.00	
	TD BANK, N.A	5	$1,284,159.04	1.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$245,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$222,016.73	0.22%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$380,000.00	0.38%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$417,000.00	0.42%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$485,049.00	0.48%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	$10,897,314.21	10.85%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$559,858.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$199,080.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	$1,251,560.63	1.25%	0	$0.00	

		LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	2	$702,000.00	0.7%	0	$0.00	
		UW CREDIT UNION	2	$427,950.00	0.43%	0	$0.00	
		VALLEY NATIONAL BANK	1	$221,000.00	0.22%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$319,800.00	0.32%	0	$0.00	
		WEBSTER BANK, N.A	1	$225,000.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
		WESTMARK CREDIT UNION	1	$192,439.81	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$435,200.00	0.43%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$264,100.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$236,464.04	0.2%	0	$0.00	
Total			**370**	**$100,399,954.75**	**100%**	**0**	**$0.00**	
3138WGKG8		1ST SECURITY BANK OF WASHINGTON	1	$121,250.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$813,500.00	2.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$116,250.00	0.29%	0	$0.00	
		AFFILIATED BANK	1	$114,945.00	0.29%	0	$0.00	
		AMERICAN BANK CENTER	1	$112,500.00	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$123,499.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$124,000.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$348,336.39	0.87%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$113,832.86	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$351,301.00	0.88%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.3%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$472,850.00	1.18%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$113,000.00	0.28%	0	$0.00	
		ARVEST BANK	2	$232,849.00	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.3%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$241,400.00	0.6%	0	$0.00	

	ATLANTIC PACFIC MORTGAGE CORPORATION	1	$118,900.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$114,400.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$124,000.00	0.31%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$111,852.51	0.28%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	1	$122,250.00	0.31%	0	$0.00	
	BAY EQUITY LLC	2	$237,600.00	0.59%	0	$0.00	
	BELL STATE BANK & TRUST	2	$235,000.00	0.59%	0	$0.00	
	BLACKHAWK BANK	1	$116,000.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$120,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$116,250.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,853.26	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,472.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$240,600.00	0.6%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$229,200.00	0.57%	0	$0.00	
	CASHCALL MORTGAGE	2	$224,500.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$120,000.00	0.3%	0	$0.00	
	CENTRAL BANK	1	$121,600.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	3	$358,550.00	0.9%	0	$0.00	
	CHEMICAL BANK	1	$124,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$119,845.53	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$117,500.00	0.29%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$120,000.00	0.3%	0	$0.00	
	CIVISTA BANK	1	$121,600.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,668.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$237,820.00	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,826.86	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$122,964.02	0.31%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,800.00	0.28%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$112,100.00	0.28%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$116,232.94	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$118,600.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,900.00	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$122,235.12	0.31%	0	$0.00	
	CUMD	1	$122,700.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$110,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,848.99	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	2	$236,690.00	0.59%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$113,200.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$120,100.00	0.3%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	$114,300.00	0.29%	0	$0.00	
	EQUITY RESOURCES, INC	1	$114,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$117,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$122,265.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$121,600.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	2	$237,500.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,850.00	0.29%	0	$0.00	
	FARMERS STATE BANK	1	$116,375.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	3	$347,742.00	0.87%	0	$0.00	
	FBT MORTGAGE, LLC	1	$116,759.51	0.29%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$118,750.00	0.3%	0	$0.00	
	FIDELITY BANK	1	$124,200.00	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$595,325.41	1.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$228,801.00	0.57%	0	$0.00	
	FIRST CENTURY BANK	1	$120,650.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$476,800.00	1.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$117,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,600.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	3	$337,475.00	0.84%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$464,935.00	1.16%	0	$0.00	
		3	$353,450.00	0.88%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE HOME LENDING, LLC	2	$228,880.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.29%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$118,750.00	0.3%	0	$0.00	
	FIRST OPTION BANK	1	$113,050.00	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$121,401.00	0.3%	0	$0.00	
	FIRST RELIANCE BANK	4	$467,400.00	1.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$233,285.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$235,570.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$230,188.64	0.58%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$121,275.00	0.3%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$122,200.00	0.31%	0	$0.00	
	FORTREN FUNDING LLC	1	$112,750.00	0.28%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$121,600.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$237,119.66	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$114,450.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.3%	0	$0.00	
	GECU	1	$121,785.73	0.3%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,900.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	$122,000.00	0.3%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$110,400.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$228,946.00	0.57%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$242,950.00	0.61%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$115,425.00	0.29%	0	$0.00	
	HOME FEDERAL BANK	1	$115,000.00	0.29%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$109,858.41	0.27%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$118,236.87	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,073,624.67	2.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$109,848.45	0.27%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$115,000.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$242,250.00	0.61%	0	$0.00	
	HONOR CREDIT UNION	2	$232,600.00	0.58%	0	$0.00	
	HORIZON BANK, N.A	1	$116,450.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$110,000.00	0.27%	0	$0.00	
	IAA CREDIT UNION	1	$115,500.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$355,448.46	0.89%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$122,075.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$115,000.00	0.29%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$111,106.80	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$229,348.46	0.57%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$111,200.00	0.28%	0	$0.00	
	IXONIA BANK	1	$117,600.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,500.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$118,400.00	0.3%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$230,392.94	0.58%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$118,565.04	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$112,500.00	0.28%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$117,600.00	0.29%	0	$0.00	
	LENDER	1	$111,952.81	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$111,920.00	0.28%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$116,000.00	0.29%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,100.00	0.29%	0	$0.00	
	MARINE BANK	1	$122,150.00	0.31%	0	$0.00	
	MAZUMA CREDIT UNION	1	$118,200.00	0.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$122,601.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$114,000.00	0.28%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$111,150.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$115,120.00	0.29%	0	$0.00	
	METRO BANK	1	$121,050.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$231,805.00	0.58%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$119,000.00	0.3%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$122,705.00	0.31%	0	$0.00	
	MONARCH BANK	1	$116,696.13	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$116,000.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$476,150.00	1.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,650.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,600.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$117,800.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$124,778.80	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$806,652.00	2.02%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$118,000.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$231,432.47	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$120,600.00	0.3%	0	$0.00	
	NBKC BANK	1	$123,600.00	0.31%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$117,600.00	0.29%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$116,250.00	0.29%	0	$0.00	
	NOBLEBANK AND TRUST	1	$118,750.00	0.3%	0	$0.00	
	NOIC, INC	1	$113,566.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	2	$235,400.00	0.59%	0	$0.00	
	NORTHVIEW BANK	1	$123,405.00	0.31%	0	$0.00	
	NUMARK CREDIT UNION	1	$123,250.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$124,492.00	0.31%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$117,000.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$121,000.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$114,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$578,200.00	1.44%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$118,750.00	0.3%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,039.43	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	2	$226,382.56	0.57%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$122,500.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$119,600.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$941,432.05	2.35%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$349,936.63	0.87%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$230,602.00	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$244,625.00	0.61%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	

	R P FUNDING INC	3	$345,800.00	0.86%	0	$0.00	
	RANLIFE, INC	1	$114,000.00	0.28%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$113,600.00	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$116,100.00	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$119,834.67	0.3%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$111,150.00	0.28%	0	$0.00	
	RENASANT BANK	1	$111,792.00	0.28%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$112,400.00	0.28%	0	$0.00	
	RIVER CITIES BANK	1	$118,750.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$123,920.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,150.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$118,549.00	0.3%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$112,500.00	0.28%	0	$0.00	
	SOUTHERN BANK	1	$112,800.00	0.28%	0	$0.00	
	SOUTHSIDE BANK	1	$116,450.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$359,834.67	0.9%	0	$0.00	
	STATE SAVINGS BANK	1	$124,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	2	$244,900.00	0.61%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$235,600.00	0.59%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$111,500.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	2	$229,050.00	0.57%	0	$0.00	
	TD BANK, N.A	1	$109,848.45	0.27%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$112,351.85	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$226,800.00	0.57%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$118,750.00	0.3%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$123,750.00	0.31%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$124,160.00	0.31%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$122,000.00	0.3%	0	$0.00	
	TRUWEST CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$121,200.00	0.3%	0	$0.00	
	UMB BANK, NA	1	$119,200.00	0.3%	0	$0.00	
		1	$123,920.00	0.31%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,240.52	0.3%	0	$0.00	
		UNITED BANK	1	$114,460.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$344,439.25	0.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$582,000.00	1.45%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,500.00	0.29%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$119,920.00	0.3%	0	$0.00	
		VANGUARD FUNDING LLC	1	$110,000.00	0.27%	0	$0.00	
		VERVE, A CREDIT UNION	1	$121,835.66	0.3%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$118,107.77	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$114,851.97	0.29%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$124,500.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,250.00	0.3%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$112,900.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$228,089.13	0.57%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$119,610.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$117,325.00	0.29%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$119,834.67	0.34%	0	$0.00	
Total			**341**	**$40,029,000.02**	**100%**	**0**	**$0.00**	
3138WGKH6		ACADEMY MORTGAGE CORPORATION	9	$1,259,664.00	2.52%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
		ACOPIA HOME LOANS	1	$132,617.03	0.26%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$281,900.00	0.56%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$125,300.00	0.25%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$136,000.00	0.27%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$144,500.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$145,500.00	0.29%	0	$0.00	

	AMERICAN BANK	1	$132,000.00	0.26%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$138,300.00	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$280,250.00	0.56%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$277,640.29	0.55%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$263,400.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$545,690.00	1.09%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$134,818.15	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$148,000.00	0.3%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$127,500.00	0.25%	0	$0.00	
	ASHLAND CREDIT UNION	1	$129,820.90	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,000.00	0.27%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$128,040.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$288,400.00	0.58%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$140,650.00	0.28%	0	$0.00	
	BANK OF THE CASCADES	1	$130,000.00	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$128,500.00	0.26%	0	$0.00	
	BANNER BANK	1	$132,000.00	0.26%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$144,251.28	0.29%	0	$0.00	
	BARR GROUP, INC	2	$277,750.00	0.55%	0	$0.00	
	BAY EQUITY LLC	2	$263,250.00	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	1	$145,550.00	0.29%	0	$0.00	
	BLOOMBANK	1	$144,500.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,500.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$408,875.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$145,600.00	0.29%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$124,839.10	0.25%	0	$0.00	
	CARDINAL CREDIT UNION	1	$144,045.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$391,850.00	0.78%	0	$0.00	
	CASHCALL MORTGAGE	1	$133,800.00	0.27%	0	$0.00	

	CENDERA FUNDING, INC	1	$132,050.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	7	$976,200.00	1.95%	0	$0.00	
	CHARLES RIVER BANK	1	$143,050.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$286,703.87	0.57%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$128,000.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$403,042.00	0.81%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$276,996.45	0.55%	0	$0.00	
	CITY NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	
	CIVISTA BANK	1	$129,600.00	0.26%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$126,000.00	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$144,800.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$135,450.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,250.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$258,601.19	0.52%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$129,820.90	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$144,000.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,200.00	0.26%	0	$0.00	
	COMMUNITY STATE BANK	1	$128,826.23	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	
	COORS CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$263,465.66	0.53%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$266,500.00	0.53%	0	$0.00	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$139,000.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$131,632.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$431,528.00	0.86%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$127,775.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$146,000.00	0.29%	0	$0.00	

	MORTGAGE						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$131,200.00	0.26%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$274,500.00	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$555,000.00	1.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$252,450.00	0.5%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$139,700.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$267,480.26	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$137,625.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$830,880.00	1.66%	0	$0.00	
	FBC MORTGAGE, LLC	2	$251,000.00	0.5%	0	$0.00	
	FIDELITY BANK	3	$399,000.00	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$268,807.61	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,205,625.00	2.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$414,450.00	0.83%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$140,056.77	0.28%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$132,000.00	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	$130,719.65	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$136,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$262,800.00	0.53%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$147,250.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$125,800.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$418,350.00	0.84%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$142,308.05	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$141,509.01	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,100,775.00	2.2%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$142,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$149,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$407,200.00	0.81%	0	$0.00	

	FIRST UNITED CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,500.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$260,000.00	0.52%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$128,250.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$148,675.00	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$149,727.57	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$275,975.00	0.55%	0	$0.00	
	GESA CREDIT UNION	2	$286,520.00	0.57%	0	$0.00	
	GMFS, LLC	1	$148,500.00	0.3%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$144,844.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$276,950.00	0.55%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$284,125.20	0.57%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$133,700.00	0.27%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$126,100.00	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$127,920.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,129,075.00	2.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$125,600.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$135,000.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$135,500.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.28%	0	$0.00	
	HOMEWISE, INC	1	$131,700.00	0.26%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$133,515.80	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$149,000.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$420,724.41	0.84%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$135,524.29	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,250.00	0.29%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$130,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	2	$282,395.00	0.56%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$143,560.00	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$141,113.93	0.28%	0	$0.00	
	IQ CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$133,980.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$271,150.23	0.54%	0	$0.00	

	LANDMARK CREDIT UNION	1	$133,937.60	0.27%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$131,600.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$149,150.00	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$404,200.00	0.81%	0	$0.00	
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$137,550.23	0.27%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$148,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$146,497.88	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$129,000.00	0.26%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$125,600.00	0.25%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$139,811.42	0.28%	0	$0.00	
	MISSOURI CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$133,000.00	0.27%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$130,500.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$148,000.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$134,550.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$977,421.00	1.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$147,000.00	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$144,000.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$278,500.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$147,700.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$128,250.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$286,191.90	0.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$140,608.01	0.28%	0	$0.00	
	NBKC BANK	1	$125,050.00	0.25%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$126,000.00	0.25%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$125,000.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	1	$127,300.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,400.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$251,700.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$282,161.00	0.56%	0	$0.00	

	PARKSIDE LENDING LLC	1	$133,700.00	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,300.00	0.25%	0	$0.00	
	PEOPLES BANK	1	$147,000.00	0.29%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$140,000.00	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	2	$269,450.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$139,307.80	0.28%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$128,766.31	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$668,010.00	1.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$146,000.00	0.29%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$127,920.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$138,750.00	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$273,560.00	0.55%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,400.00	0.25%	0	$0.00	
	PROVINCIAL BANK	1	$131,250.00	0.26%	0	$0.00	
	R P FUNDING INC	2	$271,800.00	0.54%	0	$0.00	
	RANLIFE, INC	2	$285,325.00	0.57%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$130,000.00	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$269,650.00	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$132,000.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,500.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$147,500.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$411,125.00	0.82%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$138,800.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$133,125.00	0.27%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$128,432.81	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$427,810.00	0.85%	0	$0.00	
	SENTE MORTGAGE, INC	1	$133,000.00	0.27%	0	$0.00	
	SENTRY BANK	1	$147,155.00	0.29%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,000.00	0.29%	0	$0.00	
	SIMPLE MORTGAGE	1	$138,750.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$275,200.00	0.55%	0	$0.00	
	SOLARITY CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
	SOUND COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$143,900.00	0.29%	0	$0.00	
	SOUTH STATE BANK	1	$135,755.00	0.27%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$139,900.00	0.28%	0	$0.00	
	ST.MARY'S BANK	1	$136,500.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$148,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$140,000.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	1	$138,225.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	6	$834,194.45	1.67%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$268,505.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	1	$135,000.00	0.27%	0	$0.00	
	TD BANK, N.A	4	$542,929.91	1.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$135,200.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$131,318.83	0.26%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,150.00	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$128,250.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,000.00	0.29%	0	$0.00	
	UMB BANK, NA	1	$144,000.00	0.29%	0	$0.00	
	UNITED BANK	2	$283,625.00	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$139,811.42	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$139,815.64	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$413,520.00	0.83%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$258,700.00	0.52%	0	$0.00	
	UWHARRIE BANK	1	$134,000.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	1	$129,000.00	0.26%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$147,051.65	0.29%	0	$0.00	

		MORTGAGE						
		WALLICK AND VOLK, INC	2	$275,900.00	0.55%	0	$0.00	
		WANIGAS CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$260,730.00	0.52%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$147,995.83	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,835.23	0.22%	0	$0.00	
Total			**366**	**$50,052,882.75**	**100%**	**0**	**$0.00**	
3138WGKJ2		A1 MORTGAGE GROUP LLC	1	$154,924.47	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,698,371.68	3.59%	0	$0.00	
		ACOPLE, LLC, A CORPORATION	1	$171,000.00	0.23%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$166,250.00	0.22%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$152,793.90	0.2%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$165,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$156,600.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$162,475.00	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$164,000.00	0.22%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$160,578.46	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$161,192.45	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$460,799.00	0.61%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$979,830.00	1.3%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$498,925.00	0.66%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,240.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$160,050.00	0.21%	0	$0.00	
		ARTISANS' BANK - COR	1	$167,768.54	0.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$328,284.04	0.44%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$164,193.50	0.22%	0	$0.00	
			1	$150,000.00	0.2%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$475,000.00	0.63%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$321,600.00	0.43%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$154,000.00	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$162,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$157,782.31	0.21%	0	$0.00	
	BANNER BANK	2	$331,473.00	0.44%	0	$0.00	
	BARR GROUP, INC	1	$152,900.00	0.2%	0	$0.00	
	BAY EQUITY LLC	4	$663,125.00	0.88%	0	$0.00	
	BELL STATE BANK & TRUST	1	$161,000.00	0.21%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$166,250.00	0.22%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$152,950.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$321,350.00	0.43%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,800.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$166,875.00	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$324,516.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$167,000.00	0.22%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$154,850.00	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$162,500.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	3	$472,000.00	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$160,400.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$155,500.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00	
	CB&S BANK	1	$152,646.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC	2	$331,500.00	0.44%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$157,500.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$490,905.00	0.65%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	8	$1,321,783.84	1.76%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$161,163.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$155,238.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$949,206.95	1.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,777.74	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$171,500.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$314,650.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$171,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,750.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$160,000.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$170,000.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$150,100.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$794,005.00	1.06%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$152,800.00	0.2%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$171,000.00	0.23%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$162,100.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$494,876.53	0.66%	0	$0.00	
	DEERWOOD BANK	1	$160,535.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,900.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$324,739.21	0.43%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$166,000.00	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,794.05	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,400.00	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$159,000.00	0.21%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$156,000.00	0.21%	0	$0.00	

	EFINITY FINANCIAL INC	1	$152,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$172,500.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$165,000.00	0.22%	0	$0.00	
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$156,750.00	0.21%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$172,561.93	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$791,400.00	1.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$155,000.00	0.21%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	$157,712.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	1	$159,689.44	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$319,775.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$174,180.58	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$320,300.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$164,720.00	0.22%	0	$0.00	
	F&B ACQUISITION LLC	1	$169,750.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,770.33	0.44%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$173,360.82	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	4	$655,587.00	0.87%	0	$0.00	
	FIDELITY BANK	3	$492,800.00	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$490,453.80	0.65%	0	$0.00	
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	$173,220.00	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$322,750.00	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,097,484.57	1.46%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$171,950.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$328,675.00	0.44%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$314,000.00	0.42%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$152,000.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$164,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	$157,140.00	0.21%	0	$0.00	
		1	$153,800.00	0.2%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,620,013.72	2.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,000.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK	2	$333,945.00	0.44%	0	$0.00	
	FIRST STATE BANK	1	$150,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,250.00	0.45%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$663,633.21	0.88%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,000.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$313,424.01	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$647,423.01	0.86%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$170,608.26	0.23%	0	$0.00	
	GMFS, LLC	2	$329,665.00	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$155,200.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$327,705.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$160,000.00	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$168,240.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$156,500.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$321,450.00	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,778.19	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$160,050.00	0.21%	0	$0.00	
	GULF COAST BANK	1	$165,000.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$160,500.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$165,205.00	0.22%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$160,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$171,408.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,791,150.00	2.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$152,000.00	0.2%	0	$0.00	
	HOMESERVICES LENDING	1	$155,474.99	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$161,405.00	0.21%	0	$0.00	
	HOMETRUST BANK	1	$168,375.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$312,300.00	0.42%	0	$0.00	
	HOMEWISE, INC	2	$319,158.00	0.43%	0	$0.00	

	HOMEWOOD MORTGAGE, LLC	1	$174,020.54	0.23%	0	$0.00	
	HONOR CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$160,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$492,350.00	0.66%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$153,500.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$171,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$157,000.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,200.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$493,400.00	0.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$318,440.00	0.42%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$171,284.22	0.23%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$170,050.00	0.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	$164,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$159,789.30	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$167,800.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$149,811.28	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$150,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$160,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$164,587.87	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$170,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$156,800.00	0.21%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$152,489.62	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$328,600.00	0.44%	0	$0.00	
	MIDLAND STATES BANK	1	$165,371.85	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	1	$168,750.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$325,500.00	0.43%	0	$0.00	
	MORTGAGE CENTER LLC	1	$168,000.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$155,790.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$153,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$172,500.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$320,200.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,929,475.27	2.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$346,000.00	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$307,033.00	0.41%	0	$0.00	

	NEIGHBORS CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$161,053.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,750.00	0.22%	0	$0.00	
	NEVADA STATE BANK	1	$172,000.00	0.23%	0	$0.00	
	NFM, INC	1	$163,579.36	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$150,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$150,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$159,200.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$162,900.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$164,350.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$317,500.00	0.42%	0	$0.00	
	ORRSTOWN BANK	1	$156,600.00	0.21%	0	$0.00	
	OVM FINANCIAL INC	1	$173,600.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$642,693.90	0.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$301,550.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$153,750.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$170,250.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	4	$650,975.00	0.87%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$161,292.11	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$337,569.92	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$169,900.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$337,250.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$816,318.36	1.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$173,625.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$168,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,750.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$318,000.00	0.42%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$164,350.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$633,112.31	0.84%	0	$0.00	
	R P FUNDING INC	2	$336,805.00	0.45%	0	$0.00	
	RABOBANK, N.A	1	$157,011.00	0.21%	0	$0.00	
	RANLIFE, INC	3	$488,500.00	0.65%	0	$0.00	
	RESIDENTIAL BANCORP	2	$322,000.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$161,025.00	0.21%	0	$0.00	

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$152,000.00	0.2%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$319,369.92	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$154,000.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$172,500.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$329,750.00	0.44%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$657,669.00	0.88%	0	$0.00	
	SECURITY STATE BANK	1	$164,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$493,700.00	0.66%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,500.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$309,799.84	0.41%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$164,000.00	0.22%	0	$0.00	
	SMW FINANCIAL, LLC	1	$164,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$174,900.00	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$156,000.00	0.21%	0	$0.00	
	ST FIN CORP	1	$155,295.23	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$159,979.29	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$163,500.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$319,795.89	0.43%	0	$0.00	
	STEARNS LENDING INC	4	$641,911.30	0.85%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,454,195.00	1.94%	0	$0.00	
	SUMMIT BANK & TRUST	1	$168,750.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,257,858.00	1.68%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$164,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$339,825.00	0.45%	0	$0.00	
	TALMER BANK AND TRUST	2	$306,850.00	0.41%	0	$0.00	
	TD BANK, N.A	1	$162,400.00	0.22%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$325,550.00	0.43%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,600.00	0.23%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$162,694.54	0.22%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$152,000.00	0.2%	0	$0.00	

		THE TRUST BANK	1	$165,000.00	0.22%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$164,350.00	0.22%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$166,250.00	0.22%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.23%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$152,000.00	0.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,501.99	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$315,500.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$805,420.00	1.07%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-2	1	$161,625.00	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$158,650.00	0.21%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$173,531.40	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
		UWHARRIE BANK	1	$167,200.00	0.22%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$154,180.77	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$150,000.00	0.2%	0	$0.00	
		VISION ONE MORTGAGE INC	1	$172,587.59	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$155,000.00	0.21%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$165,000.00	0.22%	0	$0.00	
		WEST GATE BANK	1	$165,000.00	0.22%	0	$0.00	
		WESTFIELD BANK, FSB	1	$153,000.00	0.2%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$166,275.72	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,020.67	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$154,791.21	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$149,802.47	0.24%	0	$0.00	
Total			**465**	**$75,094,092.27**	**100%**	**0**	**$0.00**	
3138WGKK9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$214,716.88	0.21%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	28	$7,899,663.00	7.88%	0	$0.00	
	ACG FUNDING INC	1	$593,500.00	0.59%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$1,239,973.47	1.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$625,531.23	0.62%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,438,500.00	1.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$209,600.00	0.21%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$358,421.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$368,000.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$345,000.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$894,740.00	0.89%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$243,000.00	0.24%	0	$0.00	
	BANK OF ENGLAND	6	$1,467,600.00	1.46%	0	$0.00	
	BANK OF ENGLAND - COR	1	$275,253.26	0.27%	0	$0.00	
	BAY EQUITY LLC	6	$1,780,482.00	1.78%	0	$0.00	
	BELL STATE BANK & TRUST	1	$227,500.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$276,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.42%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$309,342.10	0.31%	0	$0.00	
	CENDERA FUNDING, INC	1	$360,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$380,000.00	0.38%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$779,000.00	0.78%	0	$0.00	
	CENTURY LENDING COMPANY	1	$264,568.02	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,839,961.37	1.84%	0	$0.00	
	CMG MORTGAGE	1	$347,000.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$646,600.00	0.65%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$270,000.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$487,500.00	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$545,682.70	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$354,655.00	0.35%	0	$0.00	
		1	$405,876.87	0.4%	0	$0.00	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAO						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$380,000.00	0.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$614,400.00	0.61%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$415,200.00	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$224,800.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$238,700.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$373,500.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$328,800.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$388,750.00	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$493,239.00	0.49%	0	$0.00	
	EVOLVE BANK & TRUST	1	$247,500.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$398,000.00	0.4%	0	$0.00	
	FIDELITY BANK	1	$256,800.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$624,625.39	0.62%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,478,700.00	2.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$707,000.00	0.71%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$223,718.18	0.22%	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 HOME MORTGAGE CORPORATION	2	$580,000.00	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$223,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$387,000.00	0.39%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$241,600.00	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$229,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$380,000.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$448,000.00	0.45%	0	$0.00	
	FULTON BANK, N.A	2	$488,800.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,123,390.00	1.12%	0	$0.00	

	GEO-CORP, INC	9	$3,210,450.00	3.2%	0	$0.00	
	GMFS, LLC	1	$360,000.00	0.36%	0	$0.00	
	GOLDWATER BANK	1	$239,704.90	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$297,625.07	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$370,000.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$313,000.00	0.31%	0	$0.00	
	HIGHTECHLENDING, INC	1	$409,000.00	0.41%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPOR	1	$309,591.78	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$292,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$416,250.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,053,083.00	2.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,057,150.00	1.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$303,000.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$943,450.00	0.94%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$286,500.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$275,000.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$264,000.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,685.92	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$659,600.00	0.66%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$296,634.81	0.3%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$217,213.58	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$268,800.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$224,800.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,257,600.00	1.25%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$500,000.00	0.5%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$297,600.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$291,513.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$685,000.00	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,313,150.00	1.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$403,602.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$376,000.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$399,663.00	0.4%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	4	$1,543,606.92	1.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$535,000.00	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$685,000.00	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$355,000.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,399,452.00	1.4%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$202,000.00	0.2%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$252,000.00	0.25%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$213,600.00	0.21%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$202,500.00	0.2%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$266,400.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$387,900.00	0.39%	0	$0.00	
	OVM FINANCIAL INC	1	$204,112.92	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$625,000.00	0.62%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$642,500.00	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,866,469.23	1.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$333,160.70	0.33%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$250,338.48	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,018,070.79	1.02%	0	$0.00	
	PEOPLES HOME EQUITY	2	$501,000.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$290,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$230,000.00	0.23%	0	$0.00	
	PINNACLE BANK	1	$309,300.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	7	$1,924,200.00	1.92%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$250,400.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$986,457.78	0.98%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$250,943.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$280,638.29	0.28%	0	$0.00	
		2	$626,115.00	0.62%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	RANLIFE, INC	2	$520,711.00	0.52%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$332,000.00	0.33%	0	$0.00	
	RESMAC INC	1	$263,667.85	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$315,500.00	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$624,713.04	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,000.00	0.32%	0	$0.00	
	SECURITY STATE BANK	1	$284,000.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$489,800.00	0.49%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$207,600.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	2	$557,800.00	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,982,777.42	2.98%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$981,200.00	0.98%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$328,500.00	0.33%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$218,718.09	0.22%	0	$0.00	
	STEARNS LENDING INC	2	$598,500.00	0.6%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,767,450.00	2.76%	0	$0.00	
	SUMMIT FUNDING, INC	15	$4,647,046.00	4.64%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$244,884.37	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$433,793.09	0.43%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$510,150.00	0.51%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$600,000.00	0.6%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$417,000.00	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,000.00	0.27%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$416,250.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$561,514.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,403,830.43	1.4%	0	$0.00	

		UWHARRIE BANK	1	$326,300.00	0.33%	0	$0.00	
		VENTA FINANCIAL GROUP, INC,., A NEVADA CORPORATION	1	$269,660.30	0.27%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$377,502.23	0.38%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$244,691.75	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$248,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$383,801.72	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$624,213.66	0.62%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,732.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$200,000.00	0.21%	0	$0.00	
Total			**326**	**$100,232,328.59**	**100%**	**0**	**$0.00**	
3138WGKL7		360 MORTGAGE GROUP, LLC	1	$380,000.00	0.76%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,068,850.00	2.14%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$162,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,400.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$151,905.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$137,000.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$946,500.00	1.89%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,125.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$797,800.00	1.59%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$362,950.62	0.73%	0	$0.00	
		ANCHORBANK, FSB	2	$369,000.00	0.74%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$209,450.00	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$373,343.42	0.75%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,500.00	0.3%	0	$0.00	
		BAXTER CREDIT UNION	2	$333,300.00	0.67%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.35%	0	$0.00	
	BELMONT SAVINGS BANK	1	$348,982.26	0.7%	0	$0.00	
	BERKSHIRE BANK	1	$142,000.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$601,579.97	1.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$476,000.00	0.95%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$268,000.00	0.54%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,286,000.00	2.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$186,400.00	0.37%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$101,948.52	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$156,764.74	0.31%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$268,559.00	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$173,000.00	0.35%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$170,350.37	0.34%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$244,500.00	0.49%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$336,000.00	0.67%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$263,270.05	0.53%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$547,650.00	1.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$182,200.00	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$166,046.04	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,500.00	0.21%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$759,900.00	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$253,410.00	0.51%	0	$0.00	
	DUPAGE CREDIT UNION	1	$345,800.00	0.69%	0	$0.00	
	EECU	1	$142,000.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$304,000.00	0.61%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$164,973.45	0.33%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$472,000.00	0.94%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$208,387.40	0.42%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$347,000.00	0.69%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$240,000.00	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$585,800.00	1.17%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$124,500.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$171,000.00	0.34%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$196,800.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,425.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$761,000.00	1.52%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	$355,000.00	0.71%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORTAION, A VIRGINIA CORPORATION	1	$103,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$487,000.00	0.97%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$111,920.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$312,800.00	0.63%	0	$0.00	
	FIRSTRUST BANK	3	$582,000.00	1.16%	0	$0.00	
	FULTON BANK, N.A	1	$304,000.00	0.61%	0	$0.00	
	GTL INVESTMENTS, INC	1	$226,000.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$166,400.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$360,000.00	0.72%	0	$0.00	
	HOMEBANK	1	$174,509.33	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$234,150.00	0.47%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$85,516.81	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$144,000.00	0.29%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$163,932.58	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$268,000.00	0.54%	0	$0.00	
	INTERBANK	1	$360,000.00	0.72%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$267,000.00	0.53%	0	$0.00	

	JMAC LENDING, INC	2	$573,500.00	1.15%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$222,000.00	0.44%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$115,000.00	0.23%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$342,500.00	0.68%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$146,000.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$189,000.00	0.38%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,000.00	0.24%	0	$0.00	
	MORTGAGE AMERICA INC	1	$265,000.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$409,643.00	0.82%	0	$0.00	
	MORTGAGENETWORK	1	$299,000.00	0.6%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	NEVADA STATE BANK	1	$101,211.41	0.2%	0	$0.00	
	NOIC, INC	1	$166,520.00	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	2	$260,000.00	0.52%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$234,000.00	0.47%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$272,611.81	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$265,000.00	0.53%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$137,613.06	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,031,034.51	2.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$649,988.00	1.3%	0	$0.00	
	PEOPLES STATE BANK	1	$204,000.00	0.41%	0	$0.00	
	PINNACLE BANK	1	$153,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.24%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$577,000.00	1.15%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$113,000.00	0.23%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$225,000.00	0.45%	0	$0.00	
	PROGRESSIVE BANK	1	$189,400.00	0.38%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$127,200.00	0.25%	0	$0.00	
	RABOBANK, N.A	2	$288,500.00	0.58%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	
	RENASANT BANK	1	$291,181.27	0.58%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$232,337.53	0.46%	0	$0.00	
	ROYAL CREDIT UNION	2	$261,350.00	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$123,500.00	0.25%	0	$0.00	
	SALAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$330,833.04	0.66%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$254,600.00	0.51%	0	$0.00	
	SECURITY BANK	1	$67,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$251,231.25	0.5%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$419,000.00	0.84%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,254,750.00	2.51%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$353,123.97	0.71%	0	$0.00	
	STEARNS LENDING, LLC	1	$168,000.00	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	3	$475,140.00	0.95%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,105.58	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$230,375.00	0.46%	0	$0.00	
	TALMER BANK AND TRUST	3	$591,000.00	1.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$476,500.00	0.95%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$160,300.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$168,298.74	0.34%	0	$0.00	
	THE HARVARD STATE BANK	1	$264,200.00	0.53%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$279,000.00	0.56%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$272,000.00	0.54%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$609,500.00	1.22%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$257,700.00	0.52%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$455,000.00	0.91%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	2	$412,500.00	0.82%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$682,500.00	1.36%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,465,505.14	2.93%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$70,775.00	0.14%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$189,900.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$360,000.00	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$125,600.00	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.36%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$531,600.00	1.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$360,000.00	0.72%	0	$0.00	
		WEST GATE BANK	1	$184,000.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$215,402.77	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$332,000.00	0.66%	0	$0.00	
		WISCONSIN RIVER BANK	1	$200,000.00	0.4%	0	$0.00	
		WORKERS' CREDIT UNION	2	$509,106.29	1.02%	0	$0.00	
		ZEAL CREDIT UNION	1	$36,688.10	0.07%	0	$0.00	
		Unavailable	4	$764,750.00	1.55%	0	$0.00	
Total			**238**	**$50,024,375.03**	**100%**	**0**	**$0.00**	
3138WGKM5		1ST MIDAMERICA CREDIT UNION	1	$69,570.00	0.28%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$185,000.00	0.74%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.34%	0	$0.00	
		ALLIANCE BANK	1	$51,500.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$736,648.84	2.93%	0	$0.00	
		AMERICAN BANK, N.A	1	$81,000.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$1,693,500.00	6.74%	0	$0.00	
		ANCHORBANK, FSB	1	$50,000.00	0.2%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$159,852.47	0.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$79,900.00	0.32%	0	$0.00	
		BANK FIRST NATIONAL	1	$86,800.00	0.35%	0	$0.00	

	BANK OF TRENTON	1	$99,289.03	0.39%	0	$0.00	
	BAXTER CREDIT UNION	4	$609,194.09	2.42%	0	$0.00	
	BAY EQUITY LLC	1	$150,000.00	0.6%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$136,900.00	0.54%	0	$0.00	
	CALCITE CREDIT UNION	1	$113,600.00	0.45%	0	$0.00	
	CASHCALL MORTGAGE	1	$222,600.00	0.89%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.38%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$208,600.00	0.83%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$118,000.00	0.47%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$30,000.00	0.12%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$67,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,200.00	0.73%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$414,197.63	1.65%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$81,000.00	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$200,000.00	0.8%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$56,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$378,000.00	1.5%	0	$0.00	
	COMMUNTY STATE BANK OF ROCK FALLS	1	$100,000.00	0.4%	0	$0.00	
	CORNERSTONE BANK	1	$417,000.00	1.66%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$106,000.00	0.42%	0	$0.00	
	CU COMMUNITY, LLC	1	$65,500.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$159,997.00	0.64%	0	$0.00	
	DIME BANK	1	$60,000.00	0.24%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$538,044.83	2.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$388,000.00	1.54%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$164,800.00	0.66%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$213,500.00	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$130,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$163,000.00	0.65%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,100.00	0.7%	0	$0.00	
		2	$451,465.00	1.8%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FRANDSEN BANK & TRUST	1	$290,000.00	1.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$66,700.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$492,350.00	1.96%	0	$0.00	
	HAWTHORN BANK	1	$125,000.00	0.5%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$267,000.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$701,500.00	2.79%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$173,500.00	0.69%	0	$0.00	
	ILLINI BANK	1	$114,950.00	0.46%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$134,300.00	0.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$178,000.00	0.71%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$137,627.88	0.55%	0	$0.00	
	LEADER BANK N.A	1	$190,000.00	0.76%	0	$0.00	
	M/I FINANCIAL, LLC	1	$200,000.00	0.8%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$189,500.00	0.75%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$87,250.00	0.35%	0	$0.00	
	METRO CREDIT UNION	1	$220,000.00	0.88%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$125,000.00	0.5%	0	$0.00	
	MORTGAGE CENTER LLC	1	$43,267.44	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$330,000.00	1.31%	0	$0.00	
	NORWOOD BANK	1	$205,000.00	0.82%	0	$0.00	
	OAK BANK	1	$100,000.00	0.4%	0	$0.00	
	ORIENTAL BANK	2	$188,000.00	0.75%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$107,827.88	0.43%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$171,000.00	0.68%	0	$0.00	
	PIONEER BANK	1	$48,923.92	0.19%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$99,284.39	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$129,600.00	0.52%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$59,200.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$658,843.41	2.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,352.04	0.49%	0	$0.00	
	S&T BANK	2	$200,000.00	0.8%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	
	SANTANDER BANK, N.A	1	$112,000.00	0.45%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$68,272.00	0.27%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$200,000.00	0.8%	0	$0.00	

		STATE BANK OF CROSS PLAINS	1	$46,300.00	0.18%	0	$0.00	
		STATE FARM BANK, F.S.B	12	$1,357,585.75	5.4%	0	$0.00	
		STEARNS LENDING INC	3	$489,874.20	1.95%	0	$0.00	
		STEARNS LENDING, LLC	2	$270,000.00	1.07%	0	$0.00	
		SUMMIT CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$37,273.49	0.15%	0	$0.00	
		TALMER BANK AND TRUST	1	$210,000.00	0.84%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$164,200.00	0.65%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$19,466.63	0.08%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$134,000.00	0.53%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
		ULSTER SAVINGS BANK	1	$155,000.00	0.62%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$196,000.00	0.78%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	28	$2,735,337.08	10.88%	0	$0.00	
		UNITED ARKANSAS FCU	1	$87,175.77	0.35%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$185,000.00	0.74%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$155,000.00	0.62%	0	$0.00	
		VALLEY NATIONAL BANK	4	$747,000.00	2.97%	0	$0.00	
		WEBSTER BANK, N.A	5	$976,100.00	3.81%	0	$0.00	
Total			**190**	**$25,140,320.77**	**100%**	**0**	**$0.00**	
3138WGKN3		ALLIED MORTGAGE GROUP, INC	1	$125,000.00	0.5%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$99,298.24	0.39%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$98,000.00	0.39%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$83,200.00	0.33%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$98,500.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$178,736.83	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$149,000.00	0.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$976,050.00	3.87%	0	$0.00	
		ARVEST BANK	1	$201,600.00	0.8%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,360.37	0.33%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$186,600.00	0.74%	0	$0.00	

	BANK MIDWEST	1	$65,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$213,923.57	0.85%	0	$0.00	
	BANK OF WASHINGTON	1	$80,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	3	$429,606.47	1.7%	0	$0.00	
	BAY EQUITY LLC	3	$588,000.00	2.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,324.44	0.49%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$138,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$392,800.00	1.56%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$137,000.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$457,649.78	1.81%	0	$0.00	
	CASHCALL MORTGAGE	4	$357,700.00	1.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$80,000.00	0.32%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$82,000.00	0.33%	0	$0.00	
	CENTRUE BANK	1	$59,800.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,000.00	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$218,000.00	0.86%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$126,114.57	0.5%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$30,000.00	0.12%	0	$0.00	
	DENALI STATE BANK	1	$90,000.00	0.36%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,968.16	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,408.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.32%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$130,197.16	0.52%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$140,000.00	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$121,640.34	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$350,500.00	1.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$690,326.83	2.74%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$68,000.00	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$118,170.34	0.47%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$105,750.00	0.42%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	$134,000.00	0.53%	0	$0.00	
	FIRST BANK & TRUST	1	$93,000.00	0.37%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	0.82%	0	$0.00	

	FIRST COMMAND BANK	1	$98,494.23	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$74,473.68	0.3%	0	$0.00	
	FIRST MIDWEST BANK	2	$340,000.00	1.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$171,500.00	0.68%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$120,479.92	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$237,000.00	0.94%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$37,465.90	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$98,057.00	0.39%	0	$0.00	
	GMFS, LLC	3	$467,000.00	1.85%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$201,132.77	0.8%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$97,650.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$193,631.56	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$716,050.00	2.84%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$106,899.17	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	HORIZON BANK, N.A	3	$387,500.00	1.54%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$129,500.00	0.51%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$84,000.00	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$106,000.00	0.42%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$156,000.00	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$76,000.00	0.3%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$50,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$378,561.38	1.5%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$209,020.34	0.83%	0	$0.00	
	MARINE BANK	1	$111,000.00	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.79%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$39,410.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,088.89	0.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$145,110.00	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	2	$325,000.00	1.29%	0	$0.00	
	NBKC BANK	1	$163,456.00	0.65%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$166,000.00	0.66%	0	$0.00	
	NETWORK FUNDING, LP	1	$70,000.00	0.28%	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$270,000.00	1.07%	0	$0.00	
	NOVA HOME LOANS	1	$133,102.57	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$170,000.00	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$298,450.00	1.18%	0	$0.00	
	PEOPLES BANK	1	$262,000.00	1.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$134,835.00	0.53%	0	$0.00	
	PLAINS COMMERCE BANK	1	$200,000.00	0.79%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$113,600.00	0.45%	0	$0.00	
	PULTE MORTGAGE LLC	3	$331,956.00	1.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$143,800.00	0.57%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$176,600.00	0.7%	0	$0.00	
	RENASANT BANK	1	$362,351.16	1.44%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$104,263.15	0.41%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$149,600.00	0.59%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$145,465.19	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,300.00	0.8%	0	$0.00	
	SANTANDER BANK, N.A	1	$228,385.93	0.91%	0	$0.00	
	SHEBOYGAN AREA CREDIT UNION	1	$96,120.69	0.38%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$213,249.58	0.85%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$164,500.00	0.65%	0	$0.00	
	SOUTH STATE BANK	1	$56,000.00	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$214,800.00	0.85%	0	$0.00	
	SOUTHSIDE BANK	1	$44,000.00	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$95,250.00	0.38%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$175,000.00	0.69%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$117,600.00	0.47%	0	$0.00	
	STAR FINANCIAL BANK	1	$306,335.06	1.21%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,188,881.73	4.71%	0	$0.00	
	STATE SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	1	$172,500.00	0.68%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$45,000.00	0.18%	0	$0.00	

		SUMMIT FUNDING, INC	1	$120,000.00	0.48%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$132,400.00	0.52%	0	$0.00	
		TALMER BANK AND TRUST	1	$185,191.21	0.73%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,500.00	0.55%	0	$0.00	
		THE COLUMBIA BANK	1	$200,000.00	0.79%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$158,000.00	0.63%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
		TOWN & COUNTRY BANK	1	$99,000.00	0.39%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$196,000.00	0.78%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$45,000.00	0.18%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$170,000.00	0.67%	0	$0.00	
		TRADITIONAL HOME MORTGAGE INC	1	$117,171.92	0.46%	0	$0.00	
		TRIUMPH BANK	1	$77,790.98	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	1	$193,500.00	0.77%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$349,450.00	1.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$182,654.50	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	0.69%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.61%	0	$0.00	
		UWHARRIE BANK	1	$95,000.00	0.38%	0	$0.00	
		VALLEY NATIONAL BANK	2	$253,000.00	1%	0	$0.00	
		VIBRANT CREDIT UNION	1	$78,400.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$74,000.00	0.23%	0	$0.00	
Total			**199**	**$25,228,710.61**	**100%**	**0**	**$0.00**	
3138WGKP8		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$422,809.13	8.56%	0	$0.00	
		BANK FIRST NATIONAL	1	$210,000.00	4.25%	0	$0.00	
		BANK OF DEERFIELD	1	$195,700.00	3.96%	0	$0.00	
		BANK OF ENGLAND	1	$219,250.00	4.44%	0	$0.00	
		CAPITOL BANK	1	$183,600.00	3.72%	0	$0.00	
			1	$218,400.00	4.42%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC						
		COMMUNITY FIRST CREDIT UNION	1	$180,477.55	3.65%	0	$0.00	
		COMMUNITY STATE BANK	1	$247,500.00	5.01%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$232,000.00	4.7%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$171,000.00	3.46%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$156,484.71	3.17%	0	$0.00	
		PEOPLES STATE BANK	1	$156,500.00	3.17%	0	$0.00	
		RIVER VALLEY BANK	1	$153,600.00	3.11%	0	$0.00	
		ROYAL BANK	1	$168,000.00	3.4%	0	$0.00	
		ROYAL CREDIT UNION	2	$403,150.00	8.16%	0	$0.00	
		SUMMIT CREDIT UNION	4	$789,765.00	15.99%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$380,000.00	7.69%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$198,000.00	4.01%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$254,000.00	5.13%	0	$0.00	
Total			**25**	**$4,940,236.39**	**100%**	**0**	**$0.00**	
3138WGKQ6		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$198,158.00	4.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$195,171.82	4.01%	0	$0.00	
		BENEFICIAL BANK	1	$210,000.00	4.31%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$154,800.00	3.18%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	4.39%	0	$0.00	
		FBC MORTGAGE, LLC	1	$189,000.00	3.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$216,480.61	4.45%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	3.62%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$485,022.00	9.96%	0	$0.00	
		INVESTORS HOME MORTGAGE	3	$628,000.00	12.9%	0	$0.00	
		NJ LENDERS CORP	2	$311,000.00	6.39%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$270,000.00	5.55%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$199,200.00	4.09%	0	$0.00	
		SANTANDER BANK, N.A	1	$213,000.00	4.38%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC D	1	$180,000.00	3.7%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$215,000.00	4.42%	0	$0.00	
		TD BANK, N.A	1	$160,000.00	3.29%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$480,000.00	9.86%	0	$0.00	
		VALLEY NATIONAL BANK	1	$173,000.00	3.55%	0	$0.00	
Total			**24**	**$4,867,582.43**	**100%**	**0**	**$0.00**	
3138WGKR4		ACADEMY MORTGAGE CORPORATION	11	$2,264,676.00	24.04%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	1.61%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$141,799.92	1.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$190,000.00	2.02%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$160,000.00	1.7%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$161,250.00	1.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$186,105.00	1.98%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$170,950.00	1.81%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$194,750.00	2.07%	0	$0.00	
		RANLIFE, INC	4	$889,680.00	9.44%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$176,000.00	1.87%	0	$0.00	
		STEARNS LENDING, LLC	2	$470,150.00	4.99%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$204,684.64	2.17%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$121,300.00	1.29%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$613,950.00	6.52%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	1.59%	0	$0.00	
		VERITAS FUNDING, LLC	14	$2,914,490.00	30.94%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$258,332.00	2.74%	0	$0.00	
Total			**47**	**$9,420,117.56**	**100%**	**0**	**$0.00**	
3138WGKS2		BANK OF SPRINGFIELD	1	$160,350.00	12.62%	0	$0.00	
		FIRST BANKERS TRUST COMPANY, N.A	1	$128,250.00	10.09%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$142,975.00	11.25%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,272.00	8.99%	0	$0.00	
		MARINE BANK	2	$240,000.00	18.89%	0	$0.00	
		PRAIRIE STATE BANK AND TRUST	2	$346,421.88	27.26%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,400.00	10.9%	0	$0.00	
Total			**9**	**$1,270,668.88**	**100%**	**0**	**$0.00**	
3138WGKT0			2	$396,466.61	8.15%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AMERICAN PACIFIC MTG CORP	3	$562,304.00	11.55%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$216,000.00	4.44%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$316,000.00	6.49%	0	$0.00	
		CBC NATIONAL BANK	1	$192,000.00	3.95%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$371,850.00	7.64%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$183,728.93	3.78%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$119,240.00	2.45%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,500.00	2.8%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$238,191.66	4.89%	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$370,340.00	7.61%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$168,000.00	3.45%	0	$0.00	
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	$269,521.11	5.54%	0	$0.00	
		ON Q FINANCIAL, INC	1	$151,799.84	3.12%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	3.9%	0	$0.00	
		RPM MORTGAGE, INC	2	$384,750.00	7.91%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$163,758.39	3.37%	0	$0.00	
		STEARNS LENDING INC	1	$163,920.00	3.37%	0	$0.00	
		STEARNS LENDING, LLC	1	$162,000.00	3.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$110,000.00	2.26%	0	$0.00	
Total			**28**	**$4,866,370.54**	**100%**	**0**	**$0.00**	
3138WGKU7		FIRST INTERSTATE BANK	4	$815,800.00	76.29%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$253,500.00	23.71%	0	$0.00	
Total			**5**	**$1,069,300.00**	**100%**	**0**	**$0.00**	
3138WGKV5		HOMESTEAD FUNDING CORP	1	$203,300.00	17.7%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$275,000.00	23.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$670,040.29	58.35%	0	$0.00	

Total			**4**	**$1,148,340.29**	**100%**	**0**	**$0.00**	
3138WGKW3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$452,600.00	0.64%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$247,000.00	0.35%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$656,000.00	0.93%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$2,570,210.00	3.66%	0	$0.00	
		AMERICASH, A CORPORATION	1	$284,050.00	0.4%	0	$0.00	
		ANCHORBANK, FSB	1	$305,000.00	0.43%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$830,000.00	1.18%	0	$0.00	
		ARVEST BANK	2	$436,200.00	0.62%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$285,000.00	0.41%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$485,000.00	0.69%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,000.00	0.38%	0	$0.00	
		AUBURNBANK	1	$320,000.00	0.46%	0	$0.00	
		BANK FIRST NATIONAL	2	$420,000.00	0.6%	0	$0.00	
		BANK MUTUAL	1	$190,500.00	0.27%	0	$0.00	
		BAXTER CREDIT UNION	4	$1,085,504.00	1.54%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,252,000.00	1.78%	0	$0.00	
		BNC NATIONAL BANK	1	$400,000.00	0.57%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$282,900.00	0.4%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$532,700.00	0.76%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$216,000.00	0.31%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$180,000.00	0.26%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$260,857.17	0.37%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$263,000.00	0.37%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$284,055.54	0.4%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$486,183.45	0.69%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	3	$574,000.00	0.82%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$282,736.20	0.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$190,946.00	0.27%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$501,000.00	0.71%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$403,100.00	0.57%	0	$0.00	

	ELEVATIONS CREDIT UNION	2	$458,600.00	0.65%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$358,000.00	0.51%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$283,600.00	0.4%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$275,000.00	0.39%	0	$0.00	
	FBC MORTGAGE, LLC	4	$2,030,000.00	2.89%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$455,269.57	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$648,300.00	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,749,690.00	2.49%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$417,000.00	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$517,500.00	0.74%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$208,500.00	0.3%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$232,000.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,836.00	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$920,900.00	1.31%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$200,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$717,000.00	1.02%	0	$0.00	
	FIRST REPUBLIC BANK	1	$236,600.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$861,869.00	1.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$423,000.00	0.6%	0	$0.00	
	FORUM CREDIT UNION	1	$198,750.00	0.28%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$236,000.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$485,000.00	0.69%	0	$0.00	
	GREAT MIDWEST BANK	1	$417,000.00	0.59%	0	$0.00	
	GREAT WESTERN BANK	1	$264,000.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.59%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$191,200.00	0.27%	0	$0.00	
	HERRING BANK	1	$194,720.00	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$297,300.00	0.42%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$258,854.49	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$262,758.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,639,600.00	2.33%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$200,500.00	0.29%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$202,300.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$340,300.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	3	$585,397.89	0.83%	0	$0.00	
	LEADER BANK N.A	1	$277,500.00	0.39%	0	$0.00	
	LEGACY STATE BANK	1	$417,000.00	0.59%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,238,522.00	1.76%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$231,200.00	0.33%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$280,800.00	0.4%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$393,242.24	0.56%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$188,100.00	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$226,000.00	0.32%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$266,000.00	0.38%	0	$0.00	
	MONSON SAVINGS BANK	1	$210,000.00	0.3%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$253,562.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,000.00	0.28%	0	$0.00	
	NBKC BANK	1	$315,400.00	0.45%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$230,400.00	0.33%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$336,000.00	0.48%	0	$0.00	
	O BEE CREDIT UNION	1	$183,833.28	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$210,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	1	$200,000.00	0.28%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$208,050.00	0.3%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$205,000.00	0.29%	0	$0.00	
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$229,000.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$200,000.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	12	$3,862,901.77	5.5%	0	$0.00	
	PEOPLES STATE BANK	1	$263,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$396,000.00	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.28%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$373,066.06	0.53%	0	$0.00	
	PRIMEBANK	1	$231,500.00	0.33%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,168,274.00	1.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$208,800.00	0.3%	0	$0.00	

	PROVIDENT CREDIT UNION	4	$1,655,000.00	2.35%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$274,300.00	0.39%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$803,500.00	1.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$247,000.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	0.43%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$417,000.00	0.59%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$409,600.00	0.58%	0	$0.00	
	SANTANDER BANK, N.A	2	$520,687.59	0.74%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$496,000.00	0.71%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$426,597.11	0.61%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$375,000.00	0.53%	0	$0.00	
	SOUTHERN BANK	1	$214,700.00	0.31%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$312,110.00	0.44%	0	$0.00	
	STATE BANK OF FLORENCE	1	$236,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$417,347.79	0.59%	0	$0.00	
	STEARNS LENDING INC	5	$1,480,163.95	2.11%	0	$0.00	
	STEARNS LENDING, LLC	2	$505,000.00	0.72%	0	$0.00	
	SUMMIT CREDIT UNION	2	$511,400.00	0.73%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$207,600.00	0.3%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$256,150.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$842,408.00	1.2%	0	$0.00	
	TALMER BANK AND TRUST	1	$285,000.00	0.41%	0	$0.00	
	TD BANK, N.A	4	$1,122,500.00	1.6%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,063,200.00	1.51%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	$6,826,156.82	9.71%	0	$0.00	
	UNITED BANK	1	$189,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$464,646.00	0.66%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$220,000.00	0.31%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$235,000.00	0.33%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$186,300.00	0.27%	0	$0.00	

		UW CREDIT UNION	1	$376,600.00	0.54%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$211,000.00	0.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$483,750.00	0.69%	0	$0.00	
		WEOKIE CREDIT UNION	1	$233,605.00	0.33%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$552,000.00	0.79%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$231,200.00	0.33%	0	$0.00	
		Unavailable	1	$338,516.95	0.51%	0	$0.00	
Total			**255**	**$70,294,077.87**	**100%**	**0**	**$0.00**	
3138WGKX1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$272,000.00	0.18%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	
		1ST MORTGAGES	1	$241,992.22	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$796,000.00	0.53%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$416,415.00	0.28%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$210,000.00	0.14%	0	$0.00	
		ACOPIA, LLC	1	$250,000.00	0.17%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$423,750.00	0.28%	0	$0.00	
		AMERICAN BANK	1	$206,400.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$232,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$220,800.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,944.24	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$570,000.00	0.38%	0	$0.00	
		AMERICASH.A CORPORATION	1	$317,000.00	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$658,053.74	0.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$621,688.20	0.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$238,000.00	0.16%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$208,400.00	0.14%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$232,000.00	0.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,050.00	0.35%	0	$0.00	

	AXIA FINANCIAL, LLC	1	$245,200.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$1,611,100.00	1.07%	0	$0.00	
	BANK MUTUAL	1	$306,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$200,800.00	0.13%	0	$0.00	
	BANK OF GALESVILLE	1	$254,500.00	0.17%	0	$0.00	
	BANKUNITED, N.A	1	$290,000.00	0.19%	0	$0.00	
	BANNER BANK	4	$989,550.00	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	2	$546,000.00	0.36%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$482,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$235,945.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$413,650.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$211,600.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$271,500.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$723,200.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,340,143.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$263,000.00	0.17%	0	$0.00	
	CARROLLTON BANK	1	$315,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$211,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$299,500.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$242,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$884,218.00	0.59%	0	$0.00	
	CITY STATE BANK	1	$260,000.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS	1	$227,700.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$279,920.00	0.19%	0	$0.00	
	CLEVELAND STATE BANK	1	$211,200.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$209,600.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,261,648.10	0.84%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$285,650.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$278,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$220,000.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	1	$275,600.00	0.18%	0	$0.00	
	COMPASS MORTGAGE,INC,AN ILLINOIS CORPORATION	1	$397,500.00	0.26%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$328,901.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,350,502.82	1.56%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$269,600.00	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$579,520.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,000.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$261,600.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$342,573.35	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$762,867.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$966,147.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$243,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$275,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$358,000.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,165,300.00	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$688,750.00	0.46%	0	$0.00	
	EMPOWER CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$600,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,072,850.00	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$663,835.19	0.44%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$332,500.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	3	$809,620.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,177,000.00	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$382,700.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$204,700.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$213,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$281,600.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$454,393.00	0.3%	0	$0.00	

	FIDELITY BANK	3	$995,000.00	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,084,429.00	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,545,500.00	1.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,476,000.00	0.98%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$271,700.00	0.18%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$384,000.00	0.26%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$278,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$504,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$201,750.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$259,900.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$521,500.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$768,687.00	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$434,700.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	4	$973,100.00	0.65%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$308,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$415,199.24	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$201,400.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$222,300.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,755,950.00	1.17%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$350,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$836,400.00	0.56%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$491,800.00	0.33%	0	$0.00	
	FIRSTBANK	1	$287,200.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$340,000.00	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$234,005.44	0.16%	0	$0.00	
	FORUM CREDIT UNION	2	$431,728.43	0.29%	0	$0.00	

	FOUNDERS MORTGAGE, INC	1	$348,900.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$622,381.54	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$485,300.00	0.32%	0	$0.00	
	GREAT WESTERN BANK	1	$293,600.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$526,600.00	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$519,350.00	0.34%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$477,000.00	0.32%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$332,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,255,329.00	0.83%	0	$0.00	
	HOME STATE BANK, N.A	1	$320,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,789,191.00	2.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$303,750.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$475,000.00	0.32%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	$352,241.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,350.00	0.15%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$252,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$283,500.00	0.19%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$493,320.00	0.33%	0	$0.00	
	ICON CREDIT UNION	1	$268,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$347,500.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$222,000.00	0.15%	0	$0.00	
	INTEGRITY FIRST BANK	1	$400,000.00	0.27%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$495,215.46	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$223,500.00	0.15%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$321,000.00	0.21%	0	$0.00	
	IQ CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$500,719.91	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$438,000.00	0.29%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$214,500.00	0.14%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$332,230.50	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$204,650.00	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$340,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$531,000.00	0.35%	0	$0.00	
	LEADER BANK N.A	1	$517,500.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$945,000.00	0.63%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$357,000.00	0.24%	0	$0.00	
	LOANSTAR HOME LENDING	1	$200,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$234,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,808,147.00	1.2%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$228,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$216,000.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$200,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,199,000.00	0.8%	0	$0.00	
	MIDDLEBURG BANK	1	$387,700.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$363,000.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC	1	$210,000.00	0.14%	0	$0.00	
	MONARCH BANK	2	$511,065.12	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$238,000.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$350,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$849,700.00	0.56%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$442,400.00	0.29%	0	$0.00	
	MORTGAGENETWORK	2	$592,000.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,897,700.00	1.92%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$230,400.00	0.15%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$369,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$238,495.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$224,076.32	0.15%	0	$0.00	
	NBKC BANK	3	$880,644.00	0.58%	0	$0.00	
	NEVADA STATE BANK	1	$249,916.09	0.17%	0	$0.00	

	NORTHVIEW BANK	1	$249,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL	1	$200,000.00	0.13%	0	$0.00	
	NTFN, INC	1	$212,700.00	0.14%	0	$0.00	
	NUVISION FCU	2	$667,000.00	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$828,000.00	0.55%	0	$0.00	
	OLD NATIONAL BANK	1	$230,000.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$427,600.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$348,518.74	0.23%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$373,000.00	0.25%	0	$0.00	
	ORIGIN BANK	3	$682,450.00	0.45%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$480,000.00	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$365,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$232,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,047,315.23	1.36%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,780,000.00	1.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$223,921.84	0.15%	0	$0.00	
	PEOPLES BANK	1	$299,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$562,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	2	$694,750.00	0.46%	0	$0.00	
	PEOPLES STATE BANK	1	$257,000.00	0.17%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	PIONEER BANK	1	$223,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,750.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$229,500.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,715,000.00	1.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$970,945.28	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,008,000.00	0.67%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$416,000.00	0.28%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$487,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$411,500.00	0.27%	0	$0.00	
	R P FUNDING INC	1	$252,000.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	

	REDWOOD CREDIT UNION	2	$808,750.00	0.54%	0	$0.00	
	RENASANT BANK	2	$452,325.00	0.3%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$416,000.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$398,050.00	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$288,000.00	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$312,000.00	0.21%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$206,282.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.17%	0	$0.00	
	ROUNDBANK	1	$308,000.00	0.2%	0	$0.00	
	RPM MORTGAGE INC	1	$287,000.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	2	$763,000.00	0.51%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$717,500.00	0.48%	0	$0.00	
	SACU	1	$206,500.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	4	$1,131,920.00	0.75%	0	$0.00	
	SALAL CREDIT UNION	1	$458,250.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$877,900.00	0.58%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$240,650.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$340,000.00	0.23%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$288,799.46	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,006,500.00	0.67%	0	$0.00	
	SENTE MORTGAGE, INC	3	$707,318.19	0.47%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$219,876.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$239,875.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$553,000.00	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$363,700.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$220,800.00	0.15%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$231,000.00	0.15%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	1	$370,074.50	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$309,600.00	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$200,800.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,553,399.59	1.03%	0	$0.00	

	STATE SAVINGS BANK	1	$206,150.00	0.14%	0	$0.00	
	STEARNS LENDING INC	12	$3,170,657.27	2.11%	0	$0.00	
	STEARNS LENDING, LLC	12	$3,158,000.20	2.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	$250,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	11	$3,481,887.77	2.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$202,500.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,505,600.00	1%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,333,500.00	0.89%	0	$0.00	
	TD BANK, N.A	9	$2,576,114.03	1.71%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$488,000.00	0.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$240,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$271,000.00	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$204,000.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$315,000.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$219,275.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$409,000.00	0.27%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$481,839.63	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$672,600.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,585,169.45	1.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$565,500.00	0.38%	0	$0.00	
	VALLEY NATIONAL BANK	2	$460,000.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$304,105.00	0.2%	0	$0.00	
	VIBRANT CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$513,771.73	0.34%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$310,000.00	0.21%	0	$0.00	
	WAUKESHA STATE BANK	1	$280,000.00	0.19%	0	$0.00	

		WEBSTER BANK, N.A	1	$352,000.00	0.23%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$773,431.04	0.51%	0	$0.00	
		WEOKIE CREDIT UNION	1	$278,850.54	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$233,387.77	0.16%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$511,000.00	0.34%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$412,000.00	0.27%	0	$0.00	
		WINNPOINTE CORPORATION	1	$226,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$417,000.00	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$618,000.00	0.41%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$255,750.00	0.16%	0	$0.00	
Total			**530**	**$150,568,708.17**	**100%**	**0**	**$0.00**	
3138WGKY9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$328,200.00	0.33%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$281,000.00	0.28%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$260,400.00	0.26%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$279,200.00	0.28%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$272,456.00	0.27%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$961,000.00	0.95%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$314,000.00	0.31%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$332,200.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$625,000.00	0.62%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$227,500.00	0.23%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$274,811.45	0.27%	0	$0.00	
		ATLANTIC COAST MORTAGE LLC	1	$201,625.54	0.2%	0	$0.00	
		AVIDIA BANK	1	$284,000.00	0.28%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$221,600.00	0.22%	0	$0.00	

	BANK OF ENGLAND	2	$540,245.85	0.54%	0	$0.00	
	BANK OF SULLIVAN	1	$215,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	2	$644,832.72	0.64%	0	$0.00	
	BAY EQUITY LLC	1	$295,000.00	0.29%	0	$0.00	
	BBMC MORTGAGE LLC	1	$211,650.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	2	$619,000.00	0.61%	0	$0.00	
	BENEFICIAL BANK	1	$284,000.00	0.28%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$592,879.79	0.59%	0	$0.00	
	BLUELEAF LENDING LLC	1	$244,000.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$677,000.00	0.67%	0	$0.00	
	CAPITAL CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$280,000.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$200,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$346,200.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,153,050.00	1.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$212,700.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$375,000.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$250,000.00	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$295,012.06	0.29%	0	$0.00	
	COLORADO CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$230,000.00	0.23%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$250,000.00	0.25%	0	$0.00	
	COMPASS MORTGAGE INC	3	$797,000.00	0.79%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,919,498.65	2.89%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$236,859.00	0.23%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$278,000.00	0.28%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$450,508.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$269,322.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$400,000.00	0.4%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$242,100.00	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$295,000.00	0.29%	0	$0.00	
	EECU	1	$221,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$456,750.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$622,400.00	0.62%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$227,054.43	0.22%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$400,000.00	0.4%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABLITY COMPANY	1	$417,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$304,500.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$328,000.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	2	$572,000.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,983,850.00	1.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$339,000.00	0.34%	0	$0.00	
	FARMINGTON BANK	1	$205,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$294,784.00	0.29%	0	$0.00	
	FC LENDING, LTD	1	$351,832.00	0.35%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,044,000.00	1.03%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$241,000.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,720,650.00	1.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,368,200.00	1.36%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$243,000.00	0.24%	0	$0.00	
	FIRST CENTURY BANK	1	$219,100.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$811,655.00	0.8%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$270,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$213,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$233,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$244,500.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	2	$650,000.00	0.64%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,650.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$541,000.00	0.54%	0	$0.00	
	FIRSTBANK	2	$472,100.00	0.47%	0	$0.00	
	FIRSTRUST BANK	2	$560,000.00	0.55%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$272,000.00	0.27%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	2	$703,000.00	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$201,750.00	0.2%	0	$0.00	
	GERSHMAN MORTGAGE	1	$227,200.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$293,925.22	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$493,896.67	0.49%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$207,251.13	0.21%	0	$0.00	
	GREATWALL, INC	1	$250,000.00	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$288,800.00	0.29%	0	$0.00	
	GTL INVESTMENTS, INC	1	$247,700.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$364,000.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$332,800.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,539,808.00	2.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$695,395.00	0.69%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$256,000.00	0.25%	0	$0.00	
	HOMETOWN BANK - SHAKOPEE	1	$300,000.00	0.3%	0	$0.00	
	HOMETOWN LENDERS, LLC, LLC	1	$314,689.48	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$244,800.00	0.24%	0	$0.00	
	HONOR BANK	1	$225,000.00	0.22%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$244,500.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$252,630.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$239,400.00	0.24%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$708,000.00	0.7%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$467,000.00	0.46%	0	$0.00	
	JMAC LENDING, INC	1	$400,000.00	0.4%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$620,000.00	0.61%	0	$0.00	
	L.E.S. INC	1	$299,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$276,900.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$356,400.00	0.35%	0	$0.00	
		1	$272,000.00	0.27%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LHM FINANCIAL CORPORATION	1	$307,000.00	0.3%	0	$0.00	
	LOANSTAR HOME LENDING	1	$285,000.00	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$247,150.00	0.24%	0	$0.00	
	MARQUETTE BANK	1	$236,681.00	0.23%	0	$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$254,916.57	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$336,000.00	0.33%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$339,820.32	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$366,750.00	0.36%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$255,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.41%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$207,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$635,554.00	0.63%	0	$0.00	
	MIDLAND STATES BANK	1	$219,000.00	0.22%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$230,000.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$205,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,766,831.78	2.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$400,000.00	0.4%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$324,000.00	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,040,500.00	1.03%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$238,984.28	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$721,750.00	0.72%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$274,866.96	0.27%	0	$0.00	
	NEVADA STATE BANK	1	$236,000.00	0.23%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$442,000.00	0.44%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A	1	$396,000.00	0.39%	0	$0.00	

	MARYLAND CORPORATION						
	NORTHVIEW BANK	1	$220,000.00	0.22%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$387,901.01	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$231,300.00	0.23%	0	$0.00	
	NUDGE FUNDING LLC	1	$282,169.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$325,900.00	0.32%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$274,808.13	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	1	$292,000.00	0.29%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$580,000.00	0.57%	0	$0.00	
	ORIGIN BANK	2	$439,300.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$207,200.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$625,500.00	0.62%	0	$0.00	
	PARKSIDE LENDING LLC	2	$860,000.00	0.85%	0	$0.00	
	PATELCO CREDIT UNION	1	$378,750.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,516,144.34	1.5%	0	$0.00	
	PEOPLES HOME EQUITYINC., A TENNESSEE CORPORATION	1	$295,500.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$411,831.82	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,120,200.00	1.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$413,505.98	0.41%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$713,471.00	0.71%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$233,250.00	0.23%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$290,700.00	0.29%	0	$0.00	
	RENASANT BANK	2	$693,396.84	0.69%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$458,500.00	0.45%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$674,643.00	0.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$765,000.00	0.76%	0	$0.00	
	SALAL CREDIT UNION	1	$340,800.00	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,000.00	0.23%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$259,000.00	0.26%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$305,907.42	0.3%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,017,157.91	1.01%	0	$0.00	
	SENTE MORTGAGE, INC	2	$731,350.00	0.72%	0	$0.00	

	SIRVA MORTGAGE, INC	1	$216,000.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$285,500.00	0.28%	0	$0.00	
	SOUTH STATE BANK	1	$298,000.00	0.3%	0	$0.00	
	SOUTHERN STATES BANK	1	$355,000.00	0.35%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$400,000.00	0.4%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$244,450.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$571,000.00	0.57%	0	$0.00	
	STEARNS LENDING	1	$385,500.00	0.38%	0	$0.00	
	STEARNS LENDING INC	6	$1,583,468.05	1.57%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,769,900.00	3.74%	0	$0.00	
	SUMMIT FUNDING INC	1	$306,172.10	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,493,400.00	1.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,484,937.00	1.47%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,828,950.00	1.81%	0	$0.00	
	TD BANK, N.A	4	$1,296,644.85	1.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.36%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$360,000.00	0.36%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$225,600.00	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$205,000.00	0.2%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	$232,810.52	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$320,500.00	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$313,600.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$198,287.56	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$873,150.00	0.87%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$203,500.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$577,700.00	0.57%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$206,554.15	0.2%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$625,500.00	0.62%	0	$0.00	

		WAUKESHA STATE BANK	1	$207,000.00	0.21%	0	$0.00	
		WEST GATE BANK	1	$417,000.00	0.41%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$284,960.00	0.28%	0	$0.00	
		WILSHIRE BANK	1	$322,600.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$291,734.72	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$446,600.00	0.44%	0	$0.00	
		Unavailable	1	$260,000.00	0.25%	0	$0.00	
Total			**331**	**$100,920,732.30**	**100%**	**0**	**$0.00**	
3138WGKZ6		ACADEMY MORTGAGE CORPORATION	2	$250,615.00	1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.53%	0	$0.00	
		ALLIANT CREDIT UNION	1	$131,814.01	0.53%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$132,050.00	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$646,251.00	2.58%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$385,842.74	1.54%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$125,600.00	0.5%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,000.00	0.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$380,063.26	1.52%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.54%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$147,200.00	0.59%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$260,172.13	1.04%	0	$0.00	
		BANK MIDWEST	1	$125,000.00	0.5%	0	$0.00	
		BANK MUTUAL	1	$126,000.00	0.5%	0	$0.00	
		BANK OF AKRON	1	$149,000.00	0.6%	0	$0.00	
		BANK OF ENGLAND	1	$129,000.00	0.52%	0	$0.00	
		BANK OF MONTGOMERY CORP	1	$129,624.76	0.52%	0	$0.00	
		BANNER BANK	3	$386,711.13	1.55%	0	$0.00	
		BELL STATE BANK & TRUST	1	$130,000.00	0.52%	0	$0.00	
		BELLWETHER COMMUNITY CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$129,812.69	0.52%	0	$0.00	
			1	$130,000.00	0.52%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BREMER BANK, NATIONAL ASSOCIATION	3	$384,100.00	1.54%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$124,819.90	0.5%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.52%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$130,950.00	0.52%	0	$0.00	
	CENTURY LENDING COMPANY	4	$510,200.00	2.04%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$127,200.00	0.51%	0	$0.00	
	CITIBANK,N.A	1	$125,629.85	0.5%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$256,713.79	1.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$146,400.00	0.59%	0	$0.00	
	COMMERCE BANK	1	$146,320.00	0.58%	0	$0.00	
	COMMUNITY FIRST BANK	1	$142,000.00	0.57%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$137,655.00	0.55%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.51%	0	$0.00	
	CORNERSTONE BANK	1	$125,000.00	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$130,500.00	0.52%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$125,400.00	0.5%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$126,800.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$125,000.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$272,900.00	1.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$130,000.00	0.52%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$140,165.00	0.56%	0	$0.00	
	EQUITY RESOURCES, INC	1	$131,005.00	0.52%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,000.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$255,586.59	1.02%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,500.00	0.51%	0	$0.00	
	FARMINGTON BANK	1	$125,000.00	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$130,000.00	0.52%	0	$0.00	
	FIDELITY BANK	1	$131,775.43	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$254,819.93	1.02%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,000.00	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$255,500.00	1.02%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$125,400.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$132,000.00	0.53%	0	$0.00	

	FIRST INTERSTATE BANK	4	$509,068.46	2.04%	0	$0.00	
	FIRST MINNESOTA BANK	1	$130,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,142,222.00	4.57%	0	$0.00	
	FIRST PEOPLES CFCU	1	$126,400.00	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,000.00	0.52%	0	$0.00	
	FLORIDA CREDIT UNION	1	$129,000.00	0.52%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$128,000.00	0.51%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$130,000.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$130,522.84	0.52%	0	$0.00	
	GECU	1	$126,051.00	0.5%	0	$0.00	
	HAWTHORN BANK	1	$131,520.20	0.53%	0	$0.00	
	HOME FEDERAL BANK	1	$127,500.00	0.51%	0	$0.00	
	HOME STATE BANK, N.A	1	$127,974.43	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$256,552.00	1.03%	0	$0.00	
	HORIZON BANK, N.A	1	$125,000.00	0.5%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$125,810.22	0.5%	0	$0.00	
	INDEPENDENT BANK	2	$260,050.00	1.04%	0	$0.00	
	INTER NATIONAL BANK	1	$148,825.26	0.59%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	2	$257,150.00	1.03%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$131,000.00	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	MARINE BANK	1	$132,000.00	0.53%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$382,200.00	1.53%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$130,000.00	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$130,000.00	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$383,200.00	1.53%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$132,000.00	0.53%	0	$0.00	
	NUMARK CREDIT UNION	1	$149,150.00	0.6%	0	$0.00	
	OAK BANK	1	$127,200.00	0.51%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	
	ORRSTOWN BANK	1	$132,000.00	0.53%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$126,400.00	0.51%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,387.34	0.59%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	
		2	$256,100.00	1.02%	0	$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION						
	PROGRESSIVE SAVINGS BANK	1	$131,100.00	0.52%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$131,801.19	0.53%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$129,607.79	0.52%	0	$0.00	
	RED CANOE CREDIT UNION	1	$129,712.84	0.52%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$131,814.01	0.53%	0	$0.00	
	RIVER VALLEY BANK	1	$125,800.00	0.5%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$126,350.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,359.14	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$129,650.00	0.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.5%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$128,818.24	0.52%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$129,000.00	0.52%	0	$0.00	
	SOUTH STATE BANK	1	$125,520.00	0.5%	0	$0.00	
	STAR FINANCIAL BANK	1	$128,700.00	0.51%	0	$0.00	
	STATE COLLEGE FEDERAL CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$125,000.00	0.5%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$130,400.00	0.52%	0	$0.00	
	SUMMIT CREDIT UNION	1	$126,300.00	0.5%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$132,000.00	0.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$784,785.25	3.14%	0	$0.00	
	TALMER BANK AND TRUST	2	$259,808.48	1.04%	0	$0.00	
	TD BANK, N.A	5	$640,992.68	2.56%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,607.45	1.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.52%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.52%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$147,250.00	0.59%	0	$0.00	
	THE PARK BANK	1	$130,800.00	0.52%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,500.00	0.52%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$132,800.00	0.53%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$129,600.00	0.52%	0	$0.00	

		UNITED COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$254,482.29	1.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$125,500.00	0.5%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,950.00	0.52%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$125,000.00	0.5%	0	$0.00	
		VIBRANT CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
		WESTERRA CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
		WESTMARK CREDIT UNION	1	$124,622.89	0.5%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,966.20	0.51%	0	$0.00	
		WORKERS' CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
		ZEAL CREDIT UNION	1	$127,785.09	0.46%	0	$0.00	
Total			**193**	**$25,012,764.50**	**100%**	**0**	**$0.00**	
3138WGL28		FARMINGTON BANK	1	$374,087.99	15.65%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	7	$1,439,797.59	60.23%	0	$0.00	
		THE BANK OF BENNINGTON	3	$576,765.77	24.12%	0	$0.00	
Total			**11**	**$2,390,651.35**	**100%**	**0**	**$0.00**	
3138WGL36		1ST MIDAMERICA CREDIT UNION	2	$149,540.00	0.38%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$84,048.57	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$311,100.00	0.79%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$68,000.00	0.17%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$52,725.60	0.13%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$74,889.51	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	6	$453,377.91	1.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$55,100.00	0.14%	0	$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	$58,500.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	
		AMERICAN BANK	1	$68,800.00	0.17%	0	$0.00	

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$62,800.00	0.16%	0	$0.00	
	AMERICAN BANK, N.A	1	$76,500.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$67,000.00	0.17%	0	$0.00	
	AMOCO CU	1	$77,600.00	0.2%	0	$0.00	
	ANCHORBANK, FSB	2	$139,950.00	0.36%	0	$0.00	
	ANSTAFF BANK	1	$71,250.00	0.18%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$82,500.00	0.21%	0	$0.00	
	ARVEST BANK	1	$69,230.00	0.18%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$78,384.35	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$641,826.24	1.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$258,600.00	0.66%	0	$0.00	
	BANCFIRST	1	$72,500.00	0.18%	0	$0.00	
	BANK IOWA	1	$70,000.00	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	4	$272,545.00	0.69%	0	$0.00	
	BANK OF TRAVELERS REST	1	$75,700.00	0.19%	0	$0.00	
	BANNER BANK	1	$65,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$139,900.00	0.36%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	3	$222,600.00	0.57%	0	$0.00	
	BESSER CREDIT UNION	1	$71,891.07	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$112,000.00	0.28%	0	$0.00	
	BLOOMBANK	1	$68,400.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$136,000.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$43,500.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$295,902.00	0.75%	0	$0.00	
	BOURNS EFCU	1	$76,300.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$286,000.00	0.73%	0	$0.00	
	BUSEY BANK	1	$76,500.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$50,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$67,900.00	0.17%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$79,325.00	0.2%	0	$0.00	
	CARROLLTON BANK	1	$57,400.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$73,000.00	0.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$83,900.00	0.21%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$53,218.13	0.14%	0	$0.00	

	CENTRAL TRUST BANK	3	$224,300.00	0.57%	0	$0.00	
	CENTREBANK	1	$61,750.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	
	CENTRUE BANK	1	$82,350.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$232,600.00	0.59%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$125,300.00	0.32%	0	$0.00	
	CHEMICAL BANK	6	$385,461.00	0.98%	0	$0.00	
	CHOICE BANK	2	$141,000.00	0.36%	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$169,027.82	0.43%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$74,000.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	1	$48,000.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$57,600.00	0.15%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$73,835.64	0.19%	0	$0.00	
	CIVISTA BANK	2	$123,000.00	0.31%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,500.00	0.12%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$72,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$83,000.00	0.21%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$45,105.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$76,500.00	0.19%	0	$0.00	
	COMMUNITY BANK	1	$69,350.00	0.18%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$80,885.87	0.21%	0	$0.00	
	COMMUNITY BANK, NA	4	$223,270.00	0.57%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$229,849.87	0.58%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	2	$147,800.00	0.38%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$152,300.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$79,200.00	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$80,750.00	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$79,700.00	0.2%	0	$0.00	
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	$71,477.83	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$80,000.00	0.2%	0	$0.00	
	CRESCOM BANK	1	$60,375.00	0.15%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$56,950.00	0.14%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.11%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,500.00	0.12%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$131,959.60	0.34%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$65,800.00	0.17%	0	$0.00	
	DEMOTTE STATE BANK	1	$74,000.00	0.19%	0	$0.00	
	DENMARK STATE BANK	2	$125,000.00	0.32%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$126,500.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,175.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$58,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$167,990.79	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$74,887.04	0.19%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$189,438.59	0.48%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$80,025.00	0.2%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$60,000.00	0.15%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$80,655.00	0.2%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$71,000.00	0.18%	0	$0.00	
	EMPOWER CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$378,550.00	0.96%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$67,904.19	0.17%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$83,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$216,875.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,800.00	0.16%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,400.00	0.16%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$67,802.17	0.17%	0	$0.00	
	FARMERS STATE BANK	2	$146,200.00	0.37%	0	$0.00	
	FIDELITY BANK	1	$63,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$183,445.16	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$65,000.00	0.17%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$70,300.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$75,000.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$155,150.00	0.39%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$78,000.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$80,134.37	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$128,000.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK	1	$54,150.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$82,500.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$67,250.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$71,575.38	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$124,600.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$81,884.46	0.21%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$51,300.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$282,689.53	0.72%	0	$0.00	
	FIRST KINGSPORT CREDIT UNION	1	$73,450.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$50,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$138,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$76,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$193,173.17	0.49%	0	$0.00	
	FIRST NATIONAL BANK D	1	$75,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$84,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$132,100.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$105,960.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$84,550.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$571,400.00	1.45%	0	$0.00	
	FIRST PEOPLES CFCU	1	$45,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$70,500.00	0.18%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,400.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$70,800.00	0.18%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$80,750.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$61,200.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$52,923.64	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$84,950.00	0.22%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$76,000.00	0.19%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$66,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$346,507.21	0.88%	0	$0.00	
	FIRSTRUST BANK	2	$102,760.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$141,400.00	0.36%	0	$0.00	
	FORUM CREDIT UNION	2	$136,850.00	0.35%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$303,400.00	0.77%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$75,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$63,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$135,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$51,800.00	0.13%	0	$0.00	
	GATEWAY STATE BANK	1	$58,805.00	0.15%	0	$0.00	
	GECU	1	$48,250.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$140,840.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$123,250.00	0.31%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$162,450.00	0.41%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$51,155.00	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$56,000.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$82,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$82,000.00	0.21%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$67,815.00	0.17%	0	$0.00	
	HOMETOWN BANK	1	$63,388.00	0.16%	0	$0.00	
	HOMETRUST BANK	1	$60,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$82,650.00	0.21%	0	$0.00	
	HOMEWISE, INC	1	$84,800.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$52,808.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$61,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$234,550.00	0.6%	0	$0.00	
	ICON CREDIT UNION	1	$56,800.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$397,380.00	1.01%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$290,600.00	0.74%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$58,500.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.18%	0	$0.00	

	INDEPENDENT BANK	4	$251,600.00	0.64%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$59,913.55	0.15%	0	$0.00	
	INTERCITY STATE BANK	1	$68,733.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$141,200.00	0.36%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$63,000.00	0.16%	0	$0.00	
	IXONIA BANK	1	$81,600.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$62,400.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$160,648.98	0.41%	0	$0.00	
	JONAH BANK OF WYOMING	1	$77,000.00	0.2%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$84,250.00	0.21%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$68,902.78	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$75,980.39	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	5	$301,486.05	0.77%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$230,000.00	0.58%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$82,650.00	0.21%	0	$0.00	
	MARINE BANK	3	$195,200.00	0.5%	0	$0.00	
	MARINE BANK & TRUST	1	$82,400.00	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$55,519.89	0.14%	0	$0.00	
	MCCLAIN BANK	1	$70,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$57,000.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$100,640.00	0.26%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$159,836.97	0.41%	0	$0.00	
	MERCANTILE BANK	1	$80,000.00	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$34,200.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$47,000.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	MIDWESTONE BANK	2	$112,125.00	0.28%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$76,000.00	0.19%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$78,375.00	0.2%	0	$0.00	
	MORTGAGE AMERICA INC	1	$84,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$227,950.00	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$212,650.00	0.54%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$50,001.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$75,905.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$47,148.81	0.12%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$72,750.00	0.18%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$75,000.00	0.19%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$78,400.00	0.2%	0	$0.00	
	NEVADA STATE BANK	1	$83,563.44	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$76,900.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$333,642.29	0.85%	0	$0.00	
	NORTHVIEW BANK	1	$80,655.00	0.2%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,450.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$74,887.04	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$209,500.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	6	$353,060.00	0.9%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	4	$279,217.24	0.71%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$251,000.00	0.64%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$84,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$76,000.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$76,000.00	0.19%	0	$0.00	
	PEOPLES BANK	1	$64,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$80,750.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$46,867.31	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$76,800.00	0.2%	0	$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	$82,400.00	0.21%	0	$0.00	
	PIONEER BANK	1	$80,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$60,000.00	0.15%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$163,750.00	0.42%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$51,583.00	0.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$32,000.00	0.08%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	2	$126,900.00	0.32%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$138,000.00	0.35%	0	$0.00	
	PRIMEBANK	2	$158,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$146,600.00	0.37%	0	$0.00	
	PROVINCIAL BANK	1	$64,800.00	0.16%	0	$0.00	
	PS BANK	1	$72,000.00	0.18%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$83,125.00	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	2	$143,736.31	0.37%	0	$0.00	
	RED RIVER BANK	1	$84,000.00	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$143,550.00	0.36%	0	$0.00	
	RELIANCE STATE BANK	1	$49,590.00	0.13%	0	$0.00	
	RENASANT BANK	2	$81,452.59	0.21%	0	$0.00	
	RESMAC INC, A CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$48,450.00	0.12%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$53,865.00	0.14%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$69,000.00	0.18%	0	$0.00	
	ROYAL BANK	2	$154,500.00	0.39%	0	$0.00	
	ROYAL CREDIT UNION	2	$84,400.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$75,000.00	0.19%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$70,000.00	0.18%	0	$0.00	
	S&T BANK	2	$115,563.53	0.29%	0	$0.00	
	SAFE CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$50,000.00	0.13%	0	$0.00	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$69,899.14	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$83,200.00	0.21%	0	$0.00	
	SECURITY CREDIT UNION	1	$52,960.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$66,400.00	0.17%	0	$0.00	
	SFMC, LP	1	$57,918.00	0.15%	0	$0.00	
	SIU CREDIT UNION	1	$71,250.00	0.18%	0	$0.00	
	SOLVAY BANK	2	$133,415.36	0.34%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$299,316.09	0.76%	0	$0.00	
	SOUTH STATE BANK	8	$564,650.00	1.43%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	2	$143,726.65	0.37%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$25,600.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$279,000.00	0.71%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$80,800.00	0.21%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$109,100.00	0.28%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$80,000.00	0.2%	0	$0.00	
	STAR FINANCIAL BANK	2	$139,600.00	0.35%	0	$0.00	
	STATE BANK OF WATERLOO	1	$80,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$257,904.84	0.66%	0	$0.00	
	STEARNS LENDING INC	1	$83,876.25	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$81,600.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	4	$241,750.00	0.61%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$130,699.54	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$199,000.00	0.51%	0	$0.00	
	TALMER BANK AND TRUST	5	$280,570.00	0.71%	0	$0.00	
	TBA CREDIT UNION	1	$75,900.00	0.19%	0	$0.00	
	TD BANK, N.A	15	$1,046,890.01	2.66%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$122,250.00	0.31%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$147,902.57	0.38%	0	$0.00	
	TEXAS BANK	1	$82,000.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$186,655.00	0.47%	0	$0.00	
	THE BANKERS BANK	1	$61,745.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$50,000.00	0.13%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$70,000.00	0.18%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	2	$140,807.57	0.36%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$76,400.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$70,126.05	0.18%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	2	$109,380.55	0.28%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,400.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$382,027.90	0.97%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$193,125.00	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$67,600.00	0.17%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$40,000.00	0.1%	0	$0.00	

		UNION BANK AND TRUST COMPANY	1	$67,920.00	0.17%	0	$0.00	
		UNION STATE BANK	1	$70,000.00	0.18%	0	$0.00	
		UNITED BANK AND TRUST COMAPNY	1	$50,000.00	0.13%	0	$0.00	
		UNITED BANK OF UNION	1	$80,000.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK	3	$148,050.00	0.38%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$289,998.96	0.74%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$68,400.00	0.17%	0	$0.00	
		UW CREDIT UNION	5	$342,478.12	0.87%	0	$0.00	
		UW CREDTI UNION	1	$82,000.00	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	1	$70,000.00	0.18%	0	$0.00	
		VENTURE BANK	1	$71,000.00	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	2	$113,600.00	0.29%	0	$0.00	
		VISION BANK	1	$82,450.00	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,000.00	0.35%	0	$0.00	
		WAUKESHA STATE BANK	1	$55,000.00	0.14%	0	$0.00	
		WAYNE BANK	1	$70,300.00	0.18%	0	$0.00	
		WAYNE BANK & TRUST CO	2	$135,720.00	0.34%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$139,700.00	0.35%	0	$0.00	
		WESTFIELD BANK, FSB	1	$83,125.00	0.21%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$61,750.00	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$79,784.74	0.2%	0	$0.00	
		WISCONSIN RIVER BANK	2	$146,000.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$79,879.51	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$117,144.02	0.3%	0	$0.00	
		ZEAL CREDIT UNION	1	$60,823.93	0.17%	0	$0.00	
Total			**586**	**$39,362,491.68**	**100%**	**0**	**$0.00**	
3138WGL44		AMERISAVE MORTGAGE CORPORATION	5	$1,417,141.89	0.64%	0	$0.00	
		BROKER SOLUTIONS INC	15	$4,718,700.00	2.14%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	$23,472,365.15	10.62%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	$23,088,948.07	10.45%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	$9,106,141.00	4.12%	0	$0.00	
		CASHCALL MORTGAGE	190	$61,753,853.45	27.95%	0	$0.00	
			43	$11,003,817.00	4.98%	0	$0.00	

		CITIZENS FIRST WHOLESALE MORTGAGE CO						
		COLE TAYLOR BANK	13	$5,479,649.01	2.48%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$594,180.25	0.27%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$415,848.94	0.19%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$225,600.00	0.1%	0	$0.00	
		IMPAC MORTGAGE CORP	23	$7,203,567.00	3.26%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	14	$6,095,405.31	2.76%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	$14,712,185.41	6.66%	0	$0.00	
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$367,700.00	0.17%	0	$0.00	
		MORTGAGE TRUST INC	1	$339,552.27	0.15%	0	$0.00	
		NUDGE FUNDING LLC	1	$386,250.00	0.17%	0	$0.00	
		OPES ADVISORS, INC	13	$4,712,857.00	2.13%	0	$0.00	
		OPTION FUNDING, INC	1	$624,638.23	0.28%	0	$0.00	
		RPM MOARTGAGE, INC	1	$296,000.00	0.13%	0	$0.00	
		RPM MORTGAGE, INC	45	$15,749,357.48	7.13%	0	$0.00	
		RPM MORTGAGE. INC	1	$382,400.00	0.17%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	$2,606,364.07	1.18%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$373,500.00	0.17%	0	$0.00	
		TALMER BANK AND TRUST	52	$15,406,957.96	6.97%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	$10,434,674.36	4.73%	0	$0.00	
Total			**685**	**$220,967,653.85**	**100%**	**0**	**$0.00**	
3138WGL51		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$214,400.00	0.09%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$244,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$307,600.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$8,337,690.61	3.34%	0	$0.00	
		ACG FUNDING INC	2	$857,347.40	0.34%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$337,250.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$227,200.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$585,000.00	0.23%	0	$0.00	
		AFFILIATED BANK	1	$388,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$517,600.00	0.21%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION	1	$219,450.00	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$242,100.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$201,600.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$305,578.41	0.12%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$200,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$303,050.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$378,000.00	0.15%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$852,750.00	0.34%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$646,045.79	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,087,475.00	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$511,500.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$264,800.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$321,100.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$887,692.00	0.36%	0	$0.00	
	AMERIS BANK	1	$298,500.00	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$259,000.00	0.1%	0	$0.00	
	ARVEST BANK	2	$562,905.00	0.23%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	$351,500.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$291,526.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,901,100.00	0.76%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,087,025.00	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	$3,570,440.32	1.43%	0	$0.00	
	BANK OF ENGLAND	4	$1,018,643.00	0.41%	0	$0.00	
	BANK OF HAWAII	1	$530,000.00	0.21%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$520,000.00	0.21%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$211,427.84	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$701,830.00	0.28%	0	$0.00	

	BANK SNB	1	$320,000.00	0.13%	0	$0.00	
	BANKNEWPORT	2	$480,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$231,198.00	0.09%	0	$0.00	
	BAY EQUITY LLC	5	$1,590,950.00	0.64%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	BBMC MORTGAGE LLC	1	$224,625.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$836,200.00	0.33%	0	$0.00	
	BERKSHIRE BANK	1	$336,300.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,026,922.59	0.41%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$272,314.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$614,355.00	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$448,600.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$528,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$448,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,500.00	0.2%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$683,398.00	0.27%	0	$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.2%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$212,700.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,544,125.00	0.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$218,500.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	7	$3,382,908.15	1.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$295,450.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$305,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$415,718.19	0.17%	0	$0.00	
	CENTRAL BANK	2	$480,853.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$225,150.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$635,920.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,341,238.91	0.94%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$214,000.00	0.09%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$480,600.00	0.19%	0	$0.00	
	CITY NATIONAL BANK	1	$416,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,952,866.17	1.18%	0	$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$294,000.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$356,250.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$352,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$260,000.00	0.1%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$204,250.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$4,546,293.38	1.82%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$339,714.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$395,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,535,770.00	0.61%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$307,585.12	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$201,000.00	0.08%	0	$0.00	
	CUMD	1	$248,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$229,760.02	0.09%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$388,500.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$324,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$245,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$781,279.08	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,338,228.00	0.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$212,705.00	0.09%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$247,500.00	0.1%	0	$0.00	
	ELEMENT FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$977,500.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,372,150.00	0.55%	0	$0.00	
	EQUITY RESOURCES, INC	1	$234,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$200,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$508,233.37	0.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	0.16%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$992,738.29	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$745,517.00	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,096,400.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	2	$486,000.00	0.19%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$353,661.07	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,067,725.00	0.83%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$396,150.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	13	$4,234,597.00	1.69%	0	$0.00	
	FC LENDING, LTD	1	$317,534.00	0.13%	0	$0.00	
	FEDERAL SAVINGS BANK	1	$240,450.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$309,600.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,163,159.88	1.27%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,817,737.65	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$674,000.00	0.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,425.49	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$560,500.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$401,250.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,074,015.00	0.83%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$200,927.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$226,929.80	0.09%	0	$0.00	
	FIRST FEDERAL BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$299,250.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,234,500.00	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	$904,472.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	3	$802,028.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$544,625.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$212,325.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$325,000.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$388,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$278,552.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$213,750.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$546,000.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$222,300.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$276,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$828,600.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,853,828.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$456,141.83	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$1,226,200.00	0.49%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$417,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$711,655.19	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,257,100.00	0.5%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$215,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	
	GMFS, LLC	2	$665,550.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$202,500.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$282,010.93	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$260,300.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$218,200.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$224,682.98	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$240,800.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$216,600.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$302,000.00	0.12%	0	$0.00	
	HAWTHORN BANK	1	$236,000.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$371,300.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$310,000.00	0.12%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$248,200.00	0.1%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	6	$2,205,505.00	0.88%	0	$0.00	
	HOME STATE BANK, N.A	1	$227,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$6,681,854.27	2.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	$2,157,250.00	0.86%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$279,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$731,450.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$650,900.00	0.26%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$213,448.83	0.09%	0	$0.00	
	HOMEWISE, INC	1	$243,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$270,400.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$316,350.00	0.13%	0	$0.00	
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	$289,750.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,084,010.00	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$615,600.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$464,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$225,492.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$859,350.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$815,920.00	0.33%	0	$0.00	
	JMAC LENDING, INC	2	$693,750.00	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,000,696.98	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,059,138.48	0.42%	0	$0.00	
	LEADER BANK N.A	2	$757,500.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$296,000.00	0.12%	0	$0.00	
	LEGACY BANK	1	$417,000.00	0.17%	0	$0.00	
	LENDA, INC	1	$313,557.58	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$328,736.16	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$237,180.09	0.09%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$715,000.00	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,010,261.00	0.8%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$394,354.00	0.16%	0	$0.00	
	MARBLEHEAD BANK	1	$296,678.78	0.12%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,576,042.00	0.63%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$261,150.00	0.1%	0	$0.00	
	MEIJER CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$220,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$248,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$415,785.61	0.17%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$660,988.99	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$304,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$199,711.84	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$941,250.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$212,000.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLIONS LIMITED LIABILITY C	1	$260,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$416,400.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$351,500.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$391,400.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$276,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$495,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,273,250.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$7,836,167.00	3.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,110,620.00	0.44%	0	$0.00	
	MUFG UNION BANK, N.A	1	$237,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$268,000.00	0.11%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,013,500.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$311,500.00	0.12%	0	$0.00	
	NBKC BANK	3	$682,550.00	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$263,000.00	0.11%	0	$0.00	
	NEWLEAF WHOLESALE	1	$334,000.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$295,147.27	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$317,300.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$417,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$299,200.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$244,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,165,977.00	0.47%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$561,792.29	0.22%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	
	ORIGIN BANK	4	$1,075,438.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$588,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,591,250.00	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$338,000.00	0.14%	0	$0.00	
	PARK STERLING BANK	1	$210,602.84	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,414,850.00	0.57%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$470,900.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,143,546.04	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$923,652.00	0.37%	0	$0.00	
	PINNACLE BANK	2	$436,990.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$768,650.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$725,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,244,750.00	0.5%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$261,000.00	0.1%	0	$0.00	
		6	$1,671,343.21	0.67%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY PARTNERS	1	$350,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$501,600.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$236,000.00	0.09%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$347,837.18	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,607,039.00	1.44%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$292,154.27	0.12%	0	$0.00	
	R P FUNDING INC	1	$310,650.00	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$412,250.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$527,170.70	0.21%	0	$0.00	
	RANLIFE, INC	1	$259,672.00	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	1	$395,209.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	2	$504,200.00	0.2%	0	$0.00	
	RENASANT BANK	3	$894,699.61	0.36%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$356,800.00	0.14%	0	$0.00	
	RESMAC, INC	1	$417,000.00	0.17%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$263,250.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$360,477.18	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$239,669.34	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$446,500.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$222,689.79	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$548,673.00	0.22%	0	$0.00	
	SALAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,567,550.00	0.63%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,610,274.87	0.64%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$391,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$943,745.00	0.38%	0	$0.00	
	SENTE MORTGAGE, INC	2	$734,300.00	0.29%	0	$0.00	
	SETTLERS BANK	1	$404,000.00	0.16%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$406,450.04	0.16%	0	$0.00	
	SHEA MORTGAGE INC	1	$345,523.31	0.14%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,236,628.10	1.69%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$360,000.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$727,500.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$401,850.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,800.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$601,575.00	0.24%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$233,932.00	0.09%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$288,750.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$240,900.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$288,000.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$1,937,885.00	0.78%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$239,900.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$296,400.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$211,850.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$289,750.00	0.12%	0	$0.00	
	STEARNS LENDING INC	12	$4,112,062.54	1.64%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,098,650.00	2.04%	0	$0.00	
	SUMMIT FUNDING, INC	3	$735,700.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$398,000.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$887,600.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,717,126.00	1.09%	0	$0.00	
	TD BANK, N.A	2	$555,000.00	0.22%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$315,150.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$202,761.21	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$335,250.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$328,000.00	0.13%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$222,300.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$218,500.00	0.09%	0	$0.00	
	THE PARK BANK	1	$324,100.00	0.13%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$445,500.00	0.18%	0	$0.00	
		1	$266,750.00	0.11%	0	$0.00	

	THE WASHINGTON TRUST COMPANY						
	TIDEWATER MORTGAGE SERVICES, INC	1	$380,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$518,431.15	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$351,862.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$797,000.00	0.32%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$209,600.00	0.08%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,761.31	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$591,305.00	0.24%	0	$0.00	
	TRUSTONE FINANCIAL	1	$293,600.00	0.12%	0	$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	$210,400.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$207,750.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$558,855.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$528,250.00	0.21%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$311,550.46	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$573,886.53	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$616,156.08	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,377,793.38	0.95%	0	$0.00	
	US MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	USE CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	
	UWHARRIE BANK	1	$352,000.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	
	VANGUARD FUNDING LLC	1	$434,000.00	0.17%	0	$0.00	
	VANTAGE BANK	1	$229,900.00	0.09%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$349,505.03	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,286,148.00	0.51%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$768,436.00	0.31%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$212,400.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	$686,142.00	0.27%	0	$0.00	

		MORTGAGE						
		VYSTAR CREDIT UNION	2	$591,200.00	0.24%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$471,834.25	0.19%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$528,750.00	0.21%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$775,000.00	0.31%	0	$0.00	
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$473,600.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$415,899.69	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$251,644.93	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$476,700.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$284,050.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$889,800.00	0.32%	0	$0.00	
Total			**814**	**$249,986,526.67**	**100%**	**0**	**$0.00**	
3138WGL69		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$200,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$8,751,361.61	3.49%	0	$0.00	
		ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL	1	$347,199.03	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$411,650.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$688,000.00	0.27%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$466,454.09	0.19%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$301,438.00	0.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$220,940.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$206,553.07	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,207,600.00	0.48%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$353,300.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$356,800.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$206,910.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$3,985,205.00	1.59%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$300,085.99	0.12%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$315,000.00	0.13%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$291,578.53	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$432,200.00	0.17%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$849,675.00	0.34%	0	$0.00	
	AMERIS BANK	1	$369,750.00	0.15%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$496,000.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$657,600.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$236,000.00	0.09%	0	$0.00	
	ARVEST BANK	2	$517,920.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,182,235.25	0.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$336,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$400,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,526,000.00	0.61%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$852,000.00	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$382,500.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	$4,190,050.00	1.67%	0	$0.00	
	BANK 34, A CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$359,200.00	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$459,050.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$893,140.47	0.36%	0	$0.00	

	BANKNEWPORT	1	$264,000.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$244,000.00	0.1%	0	$0.00	
	BANNER BANK	2	$477,209.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$314,910.00	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	6	$2,020,869.00	0.81%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	
	BERKSHIRE BANK	1	$209,000.00	0.08%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$384,750.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,677,063.79	0.67%	0	$0.00	
	BOFI FEDERAL BANK	2	$615,931.69	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$304,589.16	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$204,400.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$224,000.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$217,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$750,425.49	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$481,300.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$948,936.81	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,599,699.43	0.64%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$217,900.00	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$261,250.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,581,300.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,570.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	5	$2,578,000.00	1.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$268,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$600,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$723,000.00	0.29%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$259,200.00	0.1%	0	$0.00	
		1	$426,000.00	0.17%	0	$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRAL TRUST BANK	1	$200,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$521,173.00	0.21%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$239,669.34	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,755,557.81	1.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$877,656.07	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$214,896.78	0.09%	0	$0.00	
	COLE TAYLOR BANK	1	$524,689.96	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$543,522.26	0.22%	0	$0.00	
	COMMERCE BANK	1	$204,155.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,060,300.00	0.42%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$608,700.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$342,000.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$256,500.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,534,865.94	1.81%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$879,950.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,592,875.00	0.64%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,900.00	0.1%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	$305,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$234,469.17	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,894,523.13	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$588,957.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$324,800.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$312,075.00	0.12%	0	$0.00	
		1	$307,000.00	0.12%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$205,890.94	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,785,927.00	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$944,600.00	0.38%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$200,000.00	0.08%	0	$0.00	
	ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$305,200.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$222,300.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,386,824.40	0.95%	0	$0.00	
	EVOLVE BANK & TRUST	1	$249,600.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$219,682.45	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,779,596.82	1.11%	0	$0.00	
	FBC MORTGAGE, LLC	15	$4,319,289.00	1.72%	0	$0.00	
	FC LENDING, LTD	1	$235,490.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$264,800.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$861,889.00	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$5,843,177.15	2.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,819,075.00	0.73%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$271,700.00	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$244,530.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,718,400.00	0.69%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$417,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,630,000.00	0.65%	0	$0.00	
	FIRST COMMUNITY BANK	1	$237,172.79	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$334,400.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$310,314.05	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,500.00	0.13%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	5	$1,489,259.00	0.59%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,381,020.00	0.95%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$235,200.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$598,945.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,763,510.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$318,250.00	0.13%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$278,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$480,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$408,100.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$212,850.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$473,738.13	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$249,375.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$907,200.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,928,538.48	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,412.45	0.17%	0	$0.00	
	FIRSTRUST BANK	4	$1,168,735.68	0.47%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$251,910.00	0.1%	0	$0.00	
	FM HOME LOANS, LLC	1	$255,647.30	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$221,000.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$384,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$903,576.31	0.36%	0	$0.00	
	FULTON BANK, N.A	1	$390,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$950,600.00	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$360,000.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$417,310.00	0.17%	0	$0.00	
	GMFS, LLC	2	$562,500.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	$267,639.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$296,000.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$209,950.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$240,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$847,504.00	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	
	HERITAGE BANK	1	$235,659.97	0.09%	0	$0.00	

	HIGHTECHLENDING, INC	1	$290,000.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$256,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$740,000.00	0.3%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$513,205.00	0.2%	0	$0.00	
	HOMEBANK	1	$416,399.18	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,470,893.00	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,280,500.00	0.51%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,229,796.00	0.49%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$323,000.00	0.13%	0	$0.00	
	HOMEWISE, INC	1	$203,725.21	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$286,800.00	0.11%	0	$0.00	
	HURON VALLEY STATE BANK	1	$223,080.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,950,841.42	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$486,358.69	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$237,500.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$264,200.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,084,200.00	0.43%	0	$0.00	
	JMAC LENDING, INC	1	$274,000.00	0.11%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$256,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$567,429.36	0.23%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$565,619.65	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	$355,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	1	$255,000.00	0.1%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$391,200.00	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$662,768.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$232,600.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$567,605.00	0.23%	0	$0.00	
	LOANSTAR HOME LENDING	1	$324,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$397,100.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,756,400.00	0.7%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$255,000.00	0.1%	0	$0.00	

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$974,625.00	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$540,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,852.19	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$488,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$269,100.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$304,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$724,400.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,101,399.00	0.44%	0	$0.00	
	MIDLAND STATES BANK	2	$445,453.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$668,400.00	0.27%	0	$0.00	
	MONROE BANK & TRUST	1	$234,900.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$547,100.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$233,640.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$592,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	5	$1,465,225.00	0.58%	0	$0.00	
	MORTON COMMUNITY BANK	1	$247,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$2,121,654.06	0.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$7,950,396.49	3.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$592,500.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$262,500.00	0.1%	0	$0.00	
	MY MORTGAGE STORE LLC	1	$291,606.67	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$247,151.27	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,207,097.12	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$204,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$342,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$360,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$724,959.00	0.29%	0	$0.00	
	NBKC BANK	3	$744,200.00	0.3%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$527,000.00	0.21%	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP	3	$820,200.00	0.33%	0	$0.00	
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$199,724.45	0.08%	0	$0.00	
	NORCOM MORTGAGE	1	$240,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$701,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$244,625.00	0.1%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$409,422.32	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	NUVISION FCU	3	$985,500.00	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$315,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$203,500.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$282,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$308,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$967,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,177,210.00	0.47%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$334,567.04	0.13%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$203,718.94	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$507,905.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	7	$2,446,604.31	0.98%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$356,000.00	0.14%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$254,600.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$430,794.56	0.17%	0	$0.00	
	PINNACLE BANK	1	$275,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$840,000.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$869,997.32	0.35%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$369,550.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$206,428.59	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$336,300.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$200,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,549,754.00	0.62%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	$600,326.83	0.24%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$205,669.39	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,367,108.00	1.74%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$297,200.00	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$301,725.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$337,024.39	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$245,185.00	0.1%	0	$0.00	
	R P FUNDING INC	2	$442,700.00	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	
	RENASANT BANK	1	$298,597.24	0.12%	0	$0.00	
	RENEW LENDING INC	1	$562,350.00	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	2	$587,969.48	0.23%	0	$0.00	
	RESMAC, INC	1	$315,000.00	0.13%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$379,200.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$661,790.00	0.26%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$499,311.13	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,191,950.00	0.48%	0	$0.00	
	SANBORN CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$957,000.00	0.38%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$204,800.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$257,450.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$239,676.72	0.1%	0	$0.00	
	SHEA MORTGAGE INC	2	$714,509.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,321,016.46	1.72%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$256,500.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$874,900.00	0.35%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$257,500.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$301,500.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,000.00	0.09%	0	$0.00	

	SOUTH STATE BANK	1	$215,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$382,050.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$240,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$257,400.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	5	$1,655,357.00	0.66%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$320,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$874,315.61	0.35%	0	$0.00	
	STEARNS LENDING INC	4	$948,450.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	20	$6,541,791.00	2.61%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$289,750.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,339,611.00	0.53%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$875,000.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$4,032,772.00	1.61%	0	$0.00	
	TD BANK, N.A	3	$731,108.66	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$616,750.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$226,480.43	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$320,625.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$344,047.69	0.14%	0	$0.00	
	THE COLUMBIA BANK	1	$251,750.00	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$234,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$306,413.28	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$247,000.00	0.1%	0	$0.00	
	THE UNION BANK	1	$206,000.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$375,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$326,800.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	2	$409,920.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	3	$772,575.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$752,920.00	0.3%	0	$0.00	
	UNITED SOUTHERN BANK	1	$336,000.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$575,250.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$232,186.82	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$222,300.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	$3,557,294.72	1.42%	0	$0.00	

		LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	2	$612,000.00	0.24%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$323,000.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$340,100.00	0.14%	0	$0.00	
		USE CREDIT UNION	1	$492,250.00	0.2%	0	$0.00	
		UW CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	1	$206,000.00	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$606,050.00	0.24%	0	$0.00	
		VERITAS FUNDING, LLC	2	$524,453.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$469,000.00	0.19%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$319,200.00	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$455,200.00	0.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$853,605.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$312,000.00	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$283,500.00	0.11%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$395,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$282,859.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$370,500.00	0.15%	0	$0.00	
		Unavailable	2	$634,000.00	0.27%	0	$0.00	
Total			**813**	**$250,513,349.48**	**100%**	**0**	**$0.00**	
3138WGL77		ACADEMY MORTGAGE CORPORATION	30	$8,688,869.41	3.48%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$249,669.00	0.1%	0	$0.00	
		AFFILIATED FINANCIAL GROUP	2	$676,899.18	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$220,107.00	0.09%	0	$0.00	
		AIMBANK	1	$286,700.00	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,425.48	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$324,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	
		AMERICAN BANK	1	$400,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$389,462.68	0.16%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$324,300.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$740,244.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,393,200.00	0.96%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$988,700.00	0.4%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$320,000.00	0.13%	0	$0.00	
	ARVEST BANK	2	$560,405.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,384,228.39	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	$3,527,270.00	1.41%	0	$0.00	
	BANK OF DEERFIELD	1	$352,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$513,191.80	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	1	$249,600.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	3	$858,124.01	0.34%	0	$0.00	
	BANK OF THE JAMES	1	$256,500.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,000,559.12	0.4%	0	$0.00	
	BANK OF WASHINGTON	1	$360,525.00	0.14%	0	$0.00	
	BANNER BANK	1	$412,500.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$1,489,352.52	0.6%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	3	$737,100.00	0.29%	0	$0.00	
	BELMONT SAVINGS BANK	1	$316,000.00	0.13%	0	$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING	1	$539,056.25	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$358,500.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,533,000.00	0.61%	0	$0.00	
	BOFI FEDERAL BANK	1	$212,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$251,500.00	0.1%	0	$0.00	
	BRIKHO CAPITAL, INC	1	$254,656.51	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	$405,413.98	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,655,000.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,941,521.43	0.78%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$938,000.00	0.38%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$336,500.00	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$275,490.00	0.11%	0	$0.00	
	BRYANT BANK	1	$248,000.00	0.1%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$405,200.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$541,707.92	0.22%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$351,050.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$254,000.00	0.1%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	5	$2,502,619.34	1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,551,750.00	0.62%	0	$0.00	
	CENDERA FUNDING,INC	1	$220,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$267,000.00	0.11%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$389,973.99	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,237,485.25	0.5%	0	$0.00	
	CHARLES RIVER BANK	2	$481,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,482,681.69	1.39%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$384,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK	1	$226,372.00	0.09%	0	$0.00	
	CLM MORTGAGE, LLC	1	$268,422.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$258,900.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$534,850.00	0.21%	0	$0.00	
	COLE TAYLOR BANK	1	$507,626.24	0.2%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$251,910.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,206,782.22	0.48%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,030,000.00	0.41%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$407,437.89	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$280,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$339,200.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$5,218,465.47	2.09%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$203,300.00	0.08%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$587,063.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$224,800.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$937,326.00	0.37%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,694,799.00	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$528,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,038,787.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$388,810.00	0.16%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$236,600.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$322,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,010,200.00	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,391,953.00	0.56%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,136,800.00	0.45%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$277,400.00	0.11%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$572,800.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$968,402.21	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$313,068.08	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,440,200.00	0.58%	0	$0.00	
	EVOLVE BANK & TRUST	1	$223,000.00	0.09%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,292,200.00	0.92%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$308,000.00	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$280,500.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$316,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,705,065.00	1.48%	0	$0.00	
	FIDELITY BANK	1	$330,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,231,309.56	0.89%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$370,986.55	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$5,438,647.27	2.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,679,220.00	0.67%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	3	$700,563.06	0.28%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$329,000.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$656,500.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,015,897.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,065,250.00	0.43%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$272,958.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$213,750.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$220,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,867,909.74	0.75%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$834,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,573,900.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$271,200.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$995,328.00	0.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$544,410.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$213,750.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$220,000.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$360,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$332,500.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$204,725.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,545,100.00	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$975,674.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$761,342.71	0.3%	0	$0.00	
	FIRSTRUST BANK	3	$936,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$432,200.00	0.17%	0	$0.00	
	FM HOME LOANS, LLC	1	$300,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,106,748.00	0.44%	0	$0.00	
	FULTON BANK, N.A	4	$1,082,750.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,263,670.00	0.51%	0	$0.00	
	GMFS, LLC	2	$454,125.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$253,493.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$305,000.00	0.12%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$266,400.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$287,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$595,965.00	0.24%	0	$0.00	
	HARTFORD FINANCIAL	1	$416,450.87	0.17%	0	$0.00	
	HAWTHORN BANK	1	$234,521.71	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,016,106.07	0.41%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$294,750.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$976,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,541,577.00	2.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,023,840.00	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	
	HOMETOWN BANK	1	$201,000.00	0.08%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$209,710.68	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$396,000.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$676,760.63	0.27%	0	$0.00	
	HONOR BANK	1	$260,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$218,500.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,369,850.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$579,920.00	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$356,250.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$342,000.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$221,250.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$365,766.89	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$203,712.56	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,426,650.00	0.57%	0	$0.00	
	JMAC LENDING, INC	2	$910,000.00	0.36%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$485,087.23	0.19%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$271,387.08	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	KRKABOB INCORPORATED (20961)	1	$287,761.86	0.12%	0	$0.00	
		2	$635,400.00	0.25%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION						
	LAKEVIEW LOAN SERVICING LLC	1	$235,475.14	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,122,164.08	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	6	$2,496,975.00	1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$202,200.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$307,950.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,348,400.00	0.54%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$237,205.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,611,248.00	0.64%	0	$0.00	
	MCTYGUE GROUP, INC	1	$259,625.39	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$936,171.71	0.37%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$276,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$242,500.00	0.1%	0	$0.00	
	MERIDIAN BANK	1	$224,000.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$588,000.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$339,150.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$294,400.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$348,844.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,288,300.00	0.52%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$240,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$656,600.00	0.26%	0	$0.00	
	MORTGAGE AMERICA INC	1	$237,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$214,500.00	0.09%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$305,550.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$484,610.68	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,813,700.00	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,646,488.00	2.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$519,750.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$394,000.00	0.16%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$242,672.68	0.1%	0	$0.00	

	NBKC BANK	4	$1,195,720.00	0.48%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$485,900.00	0.19%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$204,000.00	0.08%	0	$0.00	
	NORWOOD BANK	1	$380,000.00	0.15%	0	$0.00	
	NUDGE FUNDING,LLC	1	$382,500.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	2	$544,200.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$278,465.00	0.11%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	ORIGIN BANK	3	$877,000.00	0.35%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$210,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$382,500.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,016,000.00	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$233,800.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$300,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,060,400.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	$268,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$476,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$850,487.87	0.34%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,100.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	3	$888,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$218,405.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$351,400.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$224,364.87	0.09%	0	$0.00	
	PINNACLE BANK	2	$454,700.00	0.18%	0	$0.00	
	PINNACLE BANK - COR	1	$238,066.49	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,049,292.35	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$710,000.00	0.28%	0	$0.00	
	PRIMARY PARTNERS	1	$400,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$356,000.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$281,371.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,169,840.79	1.27%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	

	PROVINCIAL BANK	2	$572,395.00	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$321,070.56	0.13%	0	$0.00	
	R P FUNDING INC	1	$296,000.00	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$365,750.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$350,000.00	0.14%	0	$0.00	
	RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$310,000.00	0.12%	0	$0.00	
	RENASANT BANK	1	$287,500.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	2	$512,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$474,300.00	0.19%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$285,000.00	0.11%	0	$0.00	
	RESMAC INC	2	$560,000.00	0.22%	0	$0.00	
	RESMAC INC A CORPORATION	1	$247,253.00	0.1%	0	$0.00	
	RESMAC, INC	1	$324,312.55	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$286,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,100,132.00	0.44%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$269,349.95	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$342,000.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$213,750.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$502,550.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$206,000.00	0.08%	0	$0.00	
	S&T BANK	1	$295,312.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	2	$643,862.00	0.26%	0	$0.00	
	SALAL CREDIT UNION	1	$400,800.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$580,400.00	0.23%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	11	$3,658,525.73	1.46%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$662,150.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$336,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	3	$856,000.00	0.34%	0	$0.00	
	SHEA MORTGAGE INC	1	$412,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,093,337.67	2.84%	0	$0.00	
		1	$202,400.00	0.08%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOMERSET TRUST COMPANY	1	$254,500.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$655,600.00	0.26%	0	$0.00	
	SOUTH STATE BANK	2	$581,827.21	0.23%	0	$0.00	
	SOUTHSIDE BANK	1	$305,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$319,248.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$2,304,130.00	0.92%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$330,050.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$375,000.00	0.15%	0	$0.00	
	STATE STREET BANK	1	$250,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	6	$1,656,693.32	0.66%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,836,477.00	3.13%	0	$0.00	
	SUMMIT BANK & TRUST	1	$252,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,880,960.00	0.75%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$221,500.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$514,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,368,215.00	0.95%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$355,509.52	0.14%	0	$0.00	
	TALMER BANK AND TRUST	1	$486,000.00	0.19%	0	$0.00	
	TD BANK, N.A	8	$2,095,762.37	0.84%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$292,100.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$214,536.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$279,775.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$289,900.00	0.12%	0	$0.00	
	THE PARK BANK	1	$232,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$218,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$374,612.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	TRISTAR FINANCE INC	1	$417,000.00	0.17%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$259,282.31	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$248,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	

		TRUSTONE FINANCIAL	1	$356,000.00	0.14%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$241,000.00	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,652,920.00	0.66%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$743,000.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$527,200.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,003,333.25	0.8%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$678,875.00	0.27%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$258,000.00	0.1%	0	$0.00	
		UNIVEST BANK TRUST AND CO	1	$503,500.00	0.2%	0	$0.00	
		UNIWYO FCU	1	$201,727.90	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.1%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$450,200.00	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$747,133.29	0.3%	0	$0.00	
		VERITAS FUNDING, LLC	2	$817,000.00	0.33%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$256,800.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$885,700.00	0.35%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$226,005.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$415,200.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$261,250.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$371,100.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$243,663.84	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$449,126.52	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$632,100.00	0.25%	0	$0.00	
		Unavailable	1	$215,000.00	0.11%	0	$0.00	
Total			**801**	**$249,985,958.57**	**100%**	**0**	**$0.00**	

3138WGL85		1ST PORTFOLIO LENDING CORPORATION	4	$1,266,500.00	0.25%	0	$0.00	
		1ST STATE BANK	1	$417,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	55	$17,362,480.78	3.48%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	
		ADAMS BANK & TRUST	1	$258,000.00	0.05%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$622,905.00	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,900.00	0.04%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$312,000.00	0.06%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$369,490.24	0.07%	0	$0.00	
		AFFILIATED BANK	2	$702,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$639,320.00	0.13%	0	$0.00	
		AKT AMERICAN CAPITAI, INC, A CALIFORNIA CORPORATION	1	$237,664.66	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$320,500.00	0.06%	0	$0.00	
		ALTERRA BANK	1	$356,250.00	0.07%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$388,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$674,136.35	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$330,485.69	0.07%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$624,676.30	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$717,000.00	0.14%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$452,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$545,900.00	0.11%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	$307,250.00	0.06%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$393,250.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$296,767.18	0.06%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	17	$5,930,395.00	1.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$416,412.45	0.08%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP,	1	$249,000.00	0.05%	0	$0.00	

	LLC, A TEXAS LIMITED LIABILITY CO						
	AMERIFIRST FINANCIAL CORPORATION	2	$674,480.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$638,350.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$935,950.00	0.19%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$592,000.00	0.12%	0	$0.00	
	ARBOR BANK	1	$400,000.00	0.08%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$207,000.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$205,600.00	0.04%	0	$0.00	
	ARVEST BANK	1	$288,400.00	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$212,300.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,795,389.97	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,343,500.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,257,620.81	0.25%	0	$0.00	
	AUBURNBANK	1	$396,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	5	$2,060,800.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	$5,699,376.18	1.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$532,298.12	0.11%	0	$0.00	
	BANCFIRST	1	$351,200.00	0.07%	0	$0.00	
	BANK FORWARD	1	$360,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$326,800.00	0.07%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$273,600.00	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$205,600.00	0.04%	0	$0.00	
	BANK OF DEERFIELD	1	$368,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	9	$3,033,891.00	0.61%	0	$0.00	
	BANK OF HAWAII	1	$207,500.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$206,250.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,616,500.00	0.32%	0	$0.00	
	BANK SNB	2	$601,923.67	0.12%	0	$0.00	
	BANKNEWPORT	2	$628,500.00	0.13%	0	$0.00	

	BANNER BANK	1	$326,250.00	0.07%	0	$0.00	
	BAY EQUITY LLC	12	$3,565,625.00	0.71%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$590,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	3	$952,800.00	0.19%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$360,000.00	0.07%	0	$0.00	
	BERKSHIRE BANK	1	$264,600.00	0.05%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,517,701.16	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$286,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$248,600.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$200,000.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$512,610.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$314,965.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,610,000.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,995,350.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$3,460,419.03	0.69%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$344,691.00	0.07%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$237,500.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$269,411.26	0.05%	0	$0.00	
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$378,400.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$580,000.00	0.12%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,316,250.00	0.46%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$200,000.00	0.04%	0	$0.00	
	CASHCALL MORTGAGE	7	$3,433,900.00	0.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,136,000.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$284,999.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	2	$626,208.00	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$212,900.00	0.04%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$296,500.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$390,000.00	0.08%	0	$0.00	
		1	$547,900.00	0.11%	0	$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRIS FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,411,350.00	0.28%	0	$0.00	
	CHARLES RIVER BANK	1	$368,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$288,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	22	$6,966,127.43	1.4%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$309,153.92	0.06%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	$287,792.00	0.06%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$216,000.00	0.04%	0	$0.00	
	CITIZENS FIRST BANK	1	$316,000.00	0.06%	0	$0.00	
	CITY BANK MORTGAGE	1	$211,600.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$584,350.57	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,500.00	0.07%	0	$0.00	
	CLM MORTGAGE, LLC	1	$201,779.00	0.04%	0	$0.00	
	CMC HOME LENDING	1	$352,387.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	2	$492,800.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$405,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,740,490.00	0.75%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$335,350.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$794,986.92	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$2,121,350.00	0.43%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$411,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$413,557.97	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$690,913.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNIT	1	$256,512.00	0.05%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$428,000.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$200,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	21	$6,646,718.09	1.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$507,500.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$204,800.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$256,500.00	0.05%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	$1,007,000.00	0.2%	0	$0.00	

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$324,000.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$606,817.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$493,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$259,162.45	0.05%	0	$0.00	
	DATA MORTGAGE INC	1	$293,594.95	0.06%	0	$0.00	
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFRONIA CORPOR	1	$321,600.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$219,200.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,330.00	0.05%	0	$0.00	
	DFCU FINANCIAL	1	$356,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$339,520.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,631,300.45	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,570,952.86	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,885,172.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$366,609.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$279,872.50	0.06%	0	$0.00	
	DIRECT LENDERS, LLC	1	$284,100.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	4	$1,193,100.00	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$200,000.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$657,500.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$284,400.00	0.06%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$425,013.63	0.09%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$649,615.61	0.13%	0	$0.00	
	EECU	2	$593,400.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$583,796.68	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$547,750.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$953,000.00	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$604,675.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$344,500.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$385,500.00	0.08%	0	$0.00	

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$306,367.71	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$324,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,089,523.86	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$252,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$331,550.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$277,492.16	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	$3,971,740.00	0.8%	0	$0.00	
	EVOLVE BANK & TRUST	3	$733,312.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,211,325.00	0.84%	0	$0.00	
	FARMERS BANK	1	$342,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$204,904.34	0.04%	0	$0.00	
	FARMINGTON BANK	1	$345,800.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	18	$5,478,655.00	1.1%	0	$0.00	
	FC LENDING, LTD	2	$619,559.00	0.12%	0	$0.00	
	FIDELITY BANK	6	$1,451,700.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,773,492.45	0.96%	0	$0.00	
	FINANCE OF AMERICA LLC	29	$9,981,599.27	2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,605,958.00	0.32%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	$390,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$239,200.00	0.05%	0	$0.00	
	FIRST BANK	1	$365,234.66	0.07%	0	$0.00	
	FIRST BANK & TRUST	2	$596,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$224,675.82	0.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$300,000.00	0.06%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$236,900.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,104,171.88	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,800.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	14	$4,488,800.00	0.9%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$583,823.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$304,000.00	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC - COR	1	$236,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$211,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,250.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$3,147,076.20	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$390,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,678,490.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$230,850.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$560,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$248,900.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,177,800.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$338,773.29	0.07%	0	$0.00	
	FIRST NEBRASKA BANK	1	$216,000.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$361,200.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	2	$666,400.00	0.13%	0	$0.00	
	FIRST SAVINGS CORPORATION	1	$372,500.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$314,000.00	0.06%	0	$0.00	
	FIRST SERVICE BANK	1	$260,640.41	0.05%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$334,798.41	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,951,480.00	0.39%	0	$0.00	
	FIRST UNITED BANK	1	$334,517.33	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,387,174.00	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,202,835.30	0.44%	0	$0.00	
	FIRSTBANK	1	$344,100.00	0.07%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$417,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	4	$1,530,400.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$749,925.00	0.15%	0	$0.00	
		5	$1,546,543.00	0.31%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FULTON BANK OF NEW JERSEY	1	$343,988.00	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$755,288.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$4,452,614.00	0.89%	0	$0.00	
	GESA CREDIT UNION	1	$299,999.00	0.06%	0	$0.00	
	GMFS, LLC	4	$1,034,300.00	0.21%	0	$0.00	
	GO DIRECT LENDERS INC	1	$380,700.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$365,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,017,000.00	0.2%	0	$0.00	
	GOLDWATER BANK	1	$259,350.00	0.05%	0	$0.00	
	GRAND SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$374,060.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$456,550.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$369,200.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$460,000.00	0.09%	0	$0.00	
	GSB MORTGAGE, INC	1	$256,000.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$515,500.00	0.1%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$379,900.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$869,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$693,300.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$537,990.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$299,700.00	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$857,498.10	0.17%	0	$0.00	
	HIGHTECHLENDING, INC	1	$305,100.00	0.06%	0	$0.00	
	HOME FEDERAL BANK	1	$344,000.00	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$272,000.00	0.05%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$389,800.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,211,600.00	0.24%	0	$0.00	
	HOME REBATE INC	1	$247,658.32	0.05%	0	$0.00	
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$539,999.60	0.11%	0	$0.00	
	HOME STATE BANK, N.A	2	$464,000.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,009,543.70	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$12,593,212.00	2.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	$2,032,600.00	0.41%	0	$0.00	

	HOMESERVICES LENDING LLC	1	$416,398.11	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$660,600.00	0.13%	0	$0.00	
	HOMETOWN BANK	1	$417,000.00	0.08%	0	$0.00	
	HOMETOWN BANK - JORDAN	1	$209,950.00	0.04%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$264,000.00	0.05%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$342,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$225,000.00	0.05%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$606,400.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$388,550.00	0.08%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$413,416.67	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$440,900.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$675,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$263,000.00	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$315,000.00	0.06%	0	$0.00	
	INTERBANK	1	$225,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$238,997.28	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$220,346.00	0.04%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$209,475.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$818,446.15	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$372,000.00	0.07%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	
	IQ CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,585,750.00	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$406,950.00	0.08%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$555,233.98	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$207,005.00	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$234,890.28	0.05%	0	$0.00	
	JMAC LENDING INC	1	$296,200.47	0.06%	0	$0.00	
	JMAC LENDING, INC	4	$1,468,550.00	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$607,800.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$3,180,344.44	0.64%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$235,250.00	0.05%	0	$0.00	
	LADERA LENDING, INC	1	$243,000.00	0.05%	0	$0.00	

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$220,000.00	0.04%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$312,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$269,550.00	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	2	$520,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	3	$938,750.00	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$360,100.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$394,250.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$300,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,599,400.00	0.32%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$264,100.00	0.05%	0	$0.00	
	LOANSTAR HOME LENDING	2	$528,658.53	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$428,800.00	0.09%	0	$0.00	
	LONE MORTGAGE, INC	1	$210,702.69	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,276,813.00	0.66%	0	$0.00	
	MAGNOLIA BANK, INC	1	$355,000.00	0.07%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$417,000.00	0.08%	0	$0.00	
	MARKET PLACE HOME MORTGAGE LLC	1	$212,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$268,000.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$578,184.19	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,590,759.31	0.72%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$311,125.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$460,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,124,200.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$468,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	$1,343,375.00	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$351,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$2,089,103.00	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,727,346.00	0.35%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$352,000.00	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$301,600.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$580,807.00	0.12%	0	$0.00	

	MIDSTATE MORTGAGE COMPANY, LLC	1	$405,600.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$299,000.00	0.06%	0	$0.00	
	MLD MORTGAGE, INC	1	$370,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$212,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPRORATION	1	$335,276.93	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SEVICES LLC	1	$235,350.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,646,200.00	0.33%	0	$0.00	
	MORTGAGE NOW, INC	1	$504,000.00	0.1%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$208,000.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$337,155.00	0.07%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$337,250.00	0.07%	0	$0.00	
	MORTGAGENETWORK	7	$2,035,383.00	0.41%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$225,282.13	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$592,700.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,619,190.00	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	37	$11,766,555.99	2.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$522,800.00	0.1%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$237,165.37	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	1	$250,000.00	0.05%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$259,200.00	0.05%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$767,200.00	0.15%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$267,824.69	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$3,152,641.59	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$710,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,001,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$510,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$302,782.27	0.06%	0	$0.00	
	NBKC BANK	1	$354,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$848,198.34	0.17%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$290,000.00	0.06%	0	$0.00	
		1	$388,000.00	0.08%	0	$0.00	

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP						
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$1,238,000.00	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$339,920.00	0.07%	0	$0.00	
	NFM INC	1	$275,500.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$210,000.00	0.04%	0	$0.00	
	NJ LENDERS CORP	3	$745,300.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,159,750.00	0.23%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$222,300.00	0.04%	0	$0.00	
	NORTHPOINTE BANK	2	$458,000.00	0.09%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$411,000.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$360,000.00	0.07%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$416,425.49	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$645,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$294,500.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$326,241.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$214,500.00	0.04%	0	$0.00	
	NUVISION FCU	2	$592,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,974,028.00	0.4%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$267,000.00	0.05%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	$400,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,519,800.00	0.3%	0	$0.00	
	OPES ADVISORS INC	1	$264,634.90	0.05%	0	$0.00	
	OPES ADVISORS, INC	1	$536,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$521,130.00	0.1%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	ORIGIN BANK	1	$304,740.00	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$285,000.00	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$492,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$408,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$2,036,881.00	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$416,399.18	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$276,000.00	0.06%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,106,956.41	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,942,170.00	0.99%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$278,000.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$245,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$801,900.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	12	$3,844,481.24	0.77%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$306,800.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$203,000.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$246,192.93	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$255,200.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$350,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$976,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,857,800.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,625,650.10	0.53%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$349,600.00	0.07%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$292,000.00	0.06%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$350,100.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	11	$4,433,632.00	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$855,900.00	0.17%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$253,900.00	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$722,253.14	0.14%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$375,000.00	0.08%	0	$0.00	
	PROSPERITY BANK	1	$388,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$6,195,117.28	1.24%	0	$0.00	
	PULTE MORTGAGE LLC	3	$705,899.00	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	R P FUNDING INC	2	$511,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$751,763.03	0.15%	0	$0.00	
	RANLIFE, INC	3	$903,800.00	0.18%	0	$0.00	
	RCB BANK	2	$825,500.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,232,688.29	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$368,000.00	0.07%	0	$0.00	
	RENASANT BANK	4	$1,100,949.96	0.22%	0	$0.00	

	RESIDENTIAL BANCORP	1	$296,000.00	0.06%	0	$0.00	
	RESMAC INC	1	$234,500.00	0.05%	0	$0.00	
	RESMAC, INC	1	$344,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,769,500.00	0.35%	0	$0.00	
	RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	$243,115.55	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$895,679.00	0.18%	0	$0.00	
	ROGUE CREDIT UNION	1	$259,625.39	0.05%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$333,500.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$679,400.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$420,500.00	0.08%	0	$0.00	
	S&T BANK	1	$276,000.00	0.06%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$294,405.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	2	$689,518.10	0.14%	0	$0.00	
	SALAL CREDIT UNION	2	$713,200.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.05%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$283,590.81	0.06%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	6	$2,229,871.35	0.45%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$260,000.00	0.05%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$274,400.00	0.05%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$277,000.00	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$243,678.69	0.05%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$344,502.92	0.07%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$366,000.00	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$716,600.00	0.14%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$489,610.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$763,167.48	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$231,200.00	0.05%	0	$0.00	
		1	$276,000.00	0.06%	0	$0.00	

	SECURITY STATE BANK OF FERGUS FALLS						
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,582,699.01	0.32%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$398,953.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,599,500.00	0.32%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	$274,823.46	0.06%	0	$0.00	
	SETTLERS BANK	1	$389,500.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	1	$299,500.00	0.06%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	
	SI MORTGAGE COMPANY	1	$276,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,680,482.22	1.94%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$216,800.00	0.04%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$271,608.10	0.05%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$317,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,769,085.00	0.35%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$436,700.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	$916,634.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$602,053.00	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$1,659,136.00	0.33%	0	$0.00	
	SOUTHERN BANCORP BANK	2	$483,056.65	0.1%	0	$0.00	
	SOUTHSIDE BANK	1	$382,891.42	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$260,100.00	0.05%	0	$0.00	
	SPENCER SAVINGS BANK	2	$463,300.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$488,850.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$319,300.00	0.06%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$272,000.00	0.05%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$202,000.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$201,200.00	0.04%	0	$0.00	

	STANDARD MORTGAGE CORP	3	$947,750.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	8	$2,533,746.00	0.51%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$342,475.00	0.07%	0	$0.00	
	STATE BANK OF WATERLOO	1	$417,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$612,500.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$646,250.00	0.13%	0	$0.00	
	STEARNS LENDING INC	23	$7,275,776.51	1.46%	0	$0.00	
	STEARNS LENDING, LLC	32	$10,698,794.00	2.14%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,621,363.80	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$318,290.74	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	$314,546.14	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	8	$2,713,340.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	26	$7,912,444.00	1.59%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$295,983.00	0.06%	0	$0.00	
	SYNERGY FEDERAL CU	1	$247,000.00	0.05%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,486,610.00	0.3%	0	$0.00	
	TD BANK, N.A	7	$2,126,481.66	0.43%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$298,000.00	0.06%	0	$0.00	
	TEXANS CREDIT UNION	1	$202,450.69	0.04%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$287,600.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$541,100.00	0.11%	0	$0.00	
	THE BANKERS BANK	1	$257,400.00	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$305,000.00	0.06%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$218,000.00	0.04%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$275,845.57	0.06%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$370,665.16	0.07%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$276,300.00	0.06%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$281,600.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$331,200.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$766,550.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$339,820.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$347,000.00	0.07%	0	$0.00	
		1	$348,750.00	0.07%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL	1	$330,400.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$208,550.00	0.04%	0	$0.00	
	UMB BANK, NA	1	$384,750.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$352,742.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,743,738.57	0.35%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$724,913.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	$1,919,305.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$780,762.82	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,813,833.76	1.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$458,550.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	2	$458,420.00	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$1,214,910.00	0.24%	0	$0.00	
	USE CREDIT UNION	1	$475,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	
	UW CREDIT UNION	2	$643,500.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$238,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	3	$776,362.15	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$415,720.00	0.08%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$259,648.77	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$283,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	6	$2,067,161.00	0.41%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,343,156.00	0.27%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	5	$1,587,850.00	0.32%	0	$0.00	

		MORTGAGE						
		W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY	1	$210,000.00	0.04%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$472,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$700,000.00	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$242,150.00	0.05%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$563,251.28	0.11%	0	$0.00	
		WESTERN BANCORP	1	$377,954.65	0.08%	0	$0.00	
		WESTERN NATIONAL BANK	1	$287,500.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$416,425.48	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$215,200.00	0.04%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$240,350.00	0.05%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$462,950.00	0.09%	0	$0.00	
		WILSHIRE BANK	1	$386,000.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION	1	$249,655.57	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$310,571.53	0.06%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$217,499.92	0.04%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$394,250.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$255,639.30	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$250,000.00	0.05%	0	$0.00	
		Unavailable	2	$486,000.00	0.18%	0	$0.00	
Total			**1,556**	**$499,100,805.27**	**100%**	**0**	**$0.00**	
3138WGL93		1ST PORTFOLIO LENDING CORPORATION	1	$248,000.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$288,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$5,902,629.00	2.36%	0	$0.00	
		ACG FUNDING INC	1	$237,000.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$242,158.31	0.1%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$754,590.00	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$381,235.00	0.15%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,100.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$348,300.00	0.14%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN BANK AND TRUST CO., INC	1	$304,200.00	0.12%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$236,000.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$285,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$597,675.43	0.24%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$206,150.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$709,000.00	0.28%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$717,500.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$655,405.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$599,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,983,829.07	0.79%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$738,000.00	0.3%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$407,937.20	0.16%	0	$0.00	
	AMERICASH, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$325,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$361,365.12	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$531,200.00	0.21%	0	$0.00	
	ANCHORBANK, FSB	1	$252,000.00	0.1%	0	$0.00	
	ARVEST BANK	1	$412,500.00	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$272,010.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL,INC.DBA TEXASASLENDING,COM A CORPORATION	1	$252,000.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$493,820.09	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$993,508.77	0.4%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$256,620.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.17%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	$4,733,212.00	1.89%	0	$0.00	
	BANK OF ENGLAND	1	$340,200.00	0.14%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$347,000.00	0.14%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$399,200.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$348,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,278,000.00	0.51%	0	$0.00	
	BANKNEWPORT	1	$396,000.00	0.16%	0	$0.00	
	BANNER BANK	2	$540,000.00	0.22%	0	$0.00	
	BARR GROUP, INC	1	$293,550.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,672,075.00	0.67%	0	$0.00	
	BAY EQUITY LLC	10	$3,493,250.00	1.4%	0	$0.00	
	BELL STATE BANK & TRUST	3	$992,250.00	0.4%	0	$0.00	
	BENCHMARK BANK	1	$415,848.94	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$218,400.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$432,900.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$648,480.59	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$684,200.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,059,700.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$441,500.00	0.18%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$372,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$234,800.00	0.09%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.12%	0	$0.00	
	CAPITAL BANK,N.A A NATIONAL BANK	1	$489,324.91	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,396,300.00	0.56%	0	$0.00	
	CARROLLTON BANK	1	$292,000.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	4	$2,029,500.00	0.81%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,080,305.00	0.43%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$234,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$393,300.00	0.16%	0	$0.00	

	CENTURY LENDING COMPANY	3	$893,500.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,885,622.00	1.15%	0	$0.00	
	CHRISTIAN ROBERTS MTF LLC	1	$245,000.00	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$234,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$354,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,433,446.00	0.57%	0	$0.00	
	COLE TAYLOR BANK	1	$462,362.11	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$235,343.30	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,854,300.00	0.74%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$702,250.00	0.28%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$310,400.00	0.12%	0	$0.00	
	COORS CREDIT UNION	1	$294,900.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,655,413.52	1.86%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$413,250.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$551,050.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	$335,515.88	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$496,310.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$794,887.83	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,995.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$557,000.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$512,255.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$340,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	2	$689,766.00	0.28%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$305,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$238,678.06	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$727,600.00	0.29%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$296,300.00	0.12%	0	$0.00	

	EVOLVE BANK & TRUST	1	$201,631.31	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$407,496.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,175,425.94	1.27%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$224,458.29	0.09%	0	$0.00	
	FBC MORTGAGE LLC	1	$278,322.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,053,493.00	1.22%	0	$0.00	
	FC LENDING, LTD	1	$280,250.00	0.11%	0	$0.00	
	FIDELITY BANK	4	$1,458,366.00	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,339,210.11	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$6,425,104.55	2.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$404,000.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	FIRST BANK	1	$276,300.00	0.11%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$319,559.12	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,121,160.00	0.45%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$257,600.00	0.1%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$280,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,391,650.00	0.56%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$221,250.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$220,196.21	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$350,903.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,632,935.00	0.65%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$685,875.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$298,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$675,009.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$304,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$434,681.22	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$481,000.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$328,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$362,400.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	2	$697,000.00	0.28%	0	$0.00	
		1	$387,000.00	0.15%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,629,465.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$551,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$663,347.85	0.27%	0	$0.00	
	FIRSTBANK	1	$290,000.00	0.12%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$268,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$362,900.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$372,000.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$260,080.10	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$933,594.00	0.37%	0	$0.00	
	FULTON BANK, N.A	1	$405,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,293,249.00	0.52%	0	$0.00	
	GESA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	GMFS, LLC	6	$1,789,955.00	0.72%	0	$0.00	
	GO DIRECT LENDERS INC	1	$274,400.00	0.11%	0	$0.00	
	GOLDEN OAK LENDING	1	$385,000.00	0.15%	0	$0.00	
	GSB MORTGAGE, INC	1	$276,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$639,350.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	$228,144.00	0.09%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$298,000.00	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	2	$514,000.00	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$718,620.00	0.29%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$292,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$314,650.00	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$318,393.69	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,455,394.00	2.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,688,592.68	0.68%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$249,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$212,800.00	0.09%	0	$0.00	
	HONOR BANK	1	$202,000.00	0.08%	0	$0.00	

	HURON VALLEY STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,637,178.00	0.65%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$236,683.49	0.09%	0	$0.00	
	INTER NATIONAL BANK	1	$311,600.00	0.12%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$450,000.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$392,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$596,000.00	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$209,600.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	JMAC LENDING, INC	3	$995,000.00	0.4%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$501,750.00	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$244,662.46	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$468,800.00	0.19%	0	$0.00	
	LEADER BANK N.A	1	$417,000.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,625.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$346,000.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$392,795.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$360,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	6	$2,197,550.00	0.88%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$320,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	1	$363,632.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$211,220.98	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$396,113.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,182,150.00	0.87%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$857,000.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$664,250.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$285,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$207,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$407,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$512,695.00	0.21%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$271,200.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$362,500.00	0.15%	0	$0.00	

	MIDWEST BANK N.A	1	$354,900.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$405,000.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES. LLC	1	$396,552.91	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$958,905.00	0.38%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	$456,600.74	0.18%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$409,500.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$609,532.00	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$220,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$975,987.89	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$8,297,994.00	3.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$722,400.00	0.29%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$511,200.00	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$583,120.40	0.23%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,200.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,045,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,267,900.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,604,460.00	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$319,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$264,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$395,100.00	0.16%	0	$0.00	
	NBKC BANK	2	$738,800.00	0.3%	0	$0.00	
	NEEDHAM BANK	1	$300,000.00	0.12%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$289,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$212,215.22	0.08%	0	$0.00	
	NJ LENDERS CORP	3	$847,700.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$303,781.00	0.12%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$263,628.02	0.11%	0	$0.00	
	NUVISION FCU	1	$240,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,038,438.00	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$211,056.00	0.08%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	ORIGIN BANK	1	$246,762.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$791,072.92	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$213,691.66	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$766,050.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	$402,032.85	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,262,300.00	0.9%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	PENN COMMUNITY BANK	3	$956,162.22	0.38%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,255,950.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,917,231.73	0.77%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$842,650.00	0.34%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$491,352.11	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,218,450.00	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$2,057,900.00	0.82%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$449,311.43	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$722,152.00	0.29%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$289,750.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$313,600.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$261,142.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$265,913.14	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,896,980.00	2.36%	0	$0.00	
	R P FUNDING INC	2	$495,000.00	0.2%	0	$0.00	
	RABOBANK, N.A	1	$317,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$345,800.00	0.14%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$217,360.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$287,200.00	0.11%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$340,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	2	$767,000.00	0.31%	0	$0.00	
	RENASANT BANK	6	$1,805,417.06	0.72%	0	$0.00	
	RESIDENTIAL BANCORP	2	$527,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$412,500.00	0.17%	0	$0.00	
	RESMAC INC	1	$232,750.00	0.09%	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$301,500.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$353,000.00	0.14%	0	$0.00	
	RMR FINANCIAL	1	$344,700.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$382,400.00	0.15%	0	$0.00	
	ROYAL BANK	1	$205,500.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$532,000.00	0.21%	0	$0.00	
	S&T BANK	1	$380,570.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,339,000.00	0.54%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,000,900.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	2	$660,250.00	0.26%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$222,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$350,010.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,425,200.00	0.57%	0	$0.00	
	SECURE MORTGAGE COMPANY - COR	1	$417,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$370,800.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	3	$995,902.00	0.4%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	2	$619,146.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,525,483.13	2.61%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$773,000.00	0.31%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$705,375.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	1	$227,000.00	0.09%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$296,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$221,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,190,400.00	0.48%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$316,363.01	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	5	$1,907,770.96	0.76%	0	$0.00	
	STEARNS LENDING, LLC	24	$7,917,350.00	3.17%	0	$0.00	

	STERLING BANK & TRUST, F.S.B	1	$329,535.03	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,723,972.08	0.69%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$204,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,809,603.48	0.72%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$301,500.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$469,710.00	0.19%	0	$0.00	
	TD BANK, N.A	5	$1,390,522.51	0.56%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$327,872.38	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$558,150.00	0.22%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$408,500.00	0.16%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$621,069.00	0.25%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$260,000.00	0.1%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$318,400.00	0.13%	0	$0.00	
	THE TRUST BANK	1	$356,250.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$365,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$410,000.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$381,219.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$254,400.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$257,050.00	0.1%	0	$0.00	
	UNION STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$294,422.81	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$439,920.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$416,425.49	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,950,630.87	1.18%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$344,850.00	0.14%	0	$0.00	
	UWHARRIE BANK	1	$376,000.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	3	$828,000.00	0.33%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$273,600.00	0.11%	0	$0.00	

		VERITAS FUNDING, LLC	2	$763,235.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$507,256.00	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$283,000.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$426,400.00	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$732,000.00	0.29%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$221,893.87	0.09%	0	$0.00	
		WHITNEY BANK	1	$353,472.56	0.14%	0	$0.00	
		WILSHIRE BANK	2	$1,019,694.21	0.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$832,248.36	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$362,500.00	0.15%	0	$0.00	
		Unavailable	1	$261,398.07	0.05%	0	$0.00	
Total			**753**	**$249,987,663.25**	**100%**	**0**	**$0.00**	
3138WGLA0		1ST SECURITY BANK OF WASHINGTON	1	$179,450.00	0.18%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,756,385.00	2.76%	0	$0.00	
		ACE MORTGAGE, LLC	1	$195,000.00	0.2%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$183,950.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$193,000.00	0.19%	0	$0.00	
		ALLIANT CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$187,729.13	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$176,000.00	0.18%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$176,400.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$176,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$372,800.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$194,962.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$554,979.00	0.56%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$183,400.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$175,600.00	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$363,200.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$384,800.00	0.38%	0	$0.00	

	ARIZONA STATE CREDIT UNION	2	$382,000.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$198,850.00	0.2%	0	$0.00	
	ARVEST BANK	1	$194,300.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$930,620.29	0.93%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,210.00	0.18%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$743,600.00	0.74%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	$1,497,530.00	1.5%	0	$0.00	
	BANK MUTUAL	1	$184,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND	2	$359,950.00	0.36%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$184,300.00	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	1	$184,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$749,300.00	0.75%	0	$0.00	
	BANK SNB	1	$196,200.00	0.2%	0	$0.00	
	BANNER BANK	4	$742,800.00	0.74%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$196,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$176,250.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$360,405.00	0.36%	0	$0.00	
	BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	4	$734,400.00	0.73%	0	$0.00	
	BENTON STATE BANK	1	$188,800.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$381,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$177,175.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$179,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$359,800.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$177,030.00	0.18%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$196,760.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$544,250.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$183,500.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	4	$759,500.00	0.76%	0	$0.00	

	CENDERA FUNDING, INC	1	$191,635.62	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$378,250.00	0.38%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$177,900.00	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$196,000.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$734,054.00	0.73%	0	$0.00	
	CITY NATIONAL BANK	1	$186,400.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$186,170.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$184,500.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$360,774.00	0.36%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$183,680.05	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$193,500.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$377,250.00	0.38%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$187,150.00	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$175,920.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,303,863.36	1.3%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$184,300.00	0.18%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST	1	$186,431.00	0.19%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$190,261.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$371,600.00	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$180,500.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$371,079.70	0.37%	0	$0.00	
	DEERWOOD BANK	1	$184,980.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$375,600.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$919,221.56	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$937,150.00	0.94%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$184,900.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$379,000.00	0.38%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	$195,000.00	0.2%	0	$0.00	

	RESIDENTIAL MOR						
	ELEVATIONS CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$900,950.00	0.9%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$195,695.00	0.2%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$179,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$376,000.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$359,920.00	0.36%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$196,185.75	0.2%	0	$0.00	
	F&B ACQUITION GROUP, LLC	1	$180,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$920,150.00	0.92%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$374,389.39	0.37%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,138,655.00	1.14%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,113,182.85	1.11%	0	$0.00	
	FIDELITY BANK WF	1	$176,998.94	0.18%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$178,723.15	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,116,290.00	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$912,553.42	0.91%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	FIRST BANK	2	$375,000.00	0.38%	0	$0.00	
	FIRST BANK & TRUST	1	$183,900.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$564,000.00	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$185,250.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$189,586.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$375,850.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$371,550.00	0.37%	0	$0.00	
	FIRST FIDELITY BANK	1	$188,800.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,639.36	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$374,400.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	2	$372,000.00	0.37%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK	1	$188,900.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$180,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$554,900.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$190,450.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$180,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$182,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$177,300.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$178,125.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$196,650.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$185,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$555,500.00	0.56%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$194,400.00	0.19%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$199,075.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$175,750.00	0.18%	0	$0.00	
	FIRSTRUST BANK	2	$379,700.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$388,405.00	0.39%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$181,830.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALFIORNIA CORPORATION	1	$191,729.47	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$175,752.02	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$189,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,283,691.52	1.28%	0	$0.00	
	GEO-CORP, INC	1	$177,000.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$176,700.00	0.18%	0	$0.00	
	GMFS, LLC	6	$1,134,696.00	1.13%	0	$0.00	
	GOODFIELD STATE BANK	1	$176,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$376,913.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$191,250.00	0.19%	0	$0.00	
	GTL INVESTMENTS, INC	1	$189,451.57	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$175,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$388,215.04	0.39%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$183,000.00	0.18%	0	$0.00	

	HOME LOAN INVESTMENT BANK, F.S.B	1	$187,837.77	0.19%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$181,500.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$175,500.00	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,191,888.00	2.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$389,900.00	0.39%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$186,000.00	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$186,609.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$375,250.00	0.38%	0	$0.00	
	HORIZON BANK, N.A	2	$359,360.00	0.36%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$181,460.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$721,140.00	0.72%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$373,755.00	0.37%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$189,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$192,375.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$366,743.53	0.37%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$193,491.00	0.19%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$178,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$379,000.00	0.38%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$191,928.36	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$185,000.00	0.19%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$175,000.00	0.18%	0	$0.00	
	LOANSTAR HOME LENDING	1	$182,148.70	0.18%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$197,400.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$193,700.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	2	$359,000.00	0.36%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$175,000.00	0.18%	0	$0.00	

	MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	$193,985.00	0.19%	0	$0.00	
	MARINE BANK	1	$189,600.00	0.19%	0	$0.00	
	MCCLAIN BANK	1	$195,000.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$191,000.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$370,250.00	0.37%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$177,880.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$192,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$180,000.00	0.18%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	
	MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	$174,494.86	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$176,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$193,903.90	0.19%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$179,752.01	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$748,620.00	0.75%	0	$0.00	
	MORTGAGENETWORK	4	$752,787.00	0.75%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$189,905.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$197,950.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,430,258.00	2.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$188,900.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$186,492.71	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$179,399.07	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.18%	0	$0.00	
	NBKC BANK	3	$556,350.00	0.56%	0	$0.00	
	NEVADA STATE BANK	1	$185,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP	2	$370,000.00	0.37%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$180,156.45	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$195,000.00	0.2%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	$190,000.00	0.19%	0	$0.00	

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	NVR MORTGAGE FINANCE, INC	2	$373,799.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	1	$199,500.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,700.00	0.2%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$174,753.42	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$188,000.00	0.19%	0	$0.00	
	ORIGIN BANK	2	$368,500.00	0.37%	0	$0.00	
	ORRSTOWN BANK	1	$185,600.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$185,155.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$181,896.51	0.18%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$185,100.00	0.19%	0	$0.00	
	PBI BANK INC	1	$184,500.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$351,865.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$353,200.00	0.35%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,465.46	0.18%	0	$0.00	
	PEOPLES CREDIT UNION	1	$175,700.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	3	$550,660.00	0.55%	0	$0.00	
	PEOPLES HOME QUITY INC A TENNEESSEE CORPORATION	1	$192,300.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$174,030.47	0.17%	0	$0.00	
	PHELPS COUNTY BANK	1	$175,800.00	0.18%	0	$0.00	
	PHENIX GIRARD BANK	1	$190,000.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$199,000.00	0.2%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$191,729.47	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$550,000.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$196,200.00	0.2%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$179,500.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$196,700.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$741,755.00	0.74%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	
	R P FUNDING INC	6	$1,132,400.00	1.13%	0	$0.00	
	RANLIFE, INC	1	$194,150.00	0.19%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$179,740.19	0.18%	0	$0.00	
		1	$199,900.00	0.2%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CAPITAL BANK	1	$188,000.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	RENASANT BANK	3	$548,763.16	0.55%	0	$0.00	
	RIVER VALLEY BANK	1	$197,038.54	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$187,866.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$192,000.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$373,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	3	$554,245.67	0.55%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$184,713.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$355,000.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$771,275.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$175,750.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$357,650.00	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$369,750.00	0.37%	0	$0.00	
	SOLARITY CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$179,949.82	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$374,654.00	0.37%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$197,000.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$178,747.79	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$183,746.50	0.18%	0	$0.00	
	STEARNS LENDING INC	6	$1,096,451.36	1.1%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,323,100.00	1.32%	0	$0.00	
	SUMMIT CREDIT UNION	1	$199,750.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$564,725.24	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$548,755.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$565,525.20	0.57%	0	$0.00	
	TALMER BANK AND TRUST	4	$749,000.00	0.75%	0	$0.00	
	TD BANK, N.A	2	$357,097.26	0.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$555,450.00	0.56%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$180,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$190,000.00	0.19%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$555,000.00	0.56%	0	$0.00	
		TITLE MORTGAGE SOLUTION, LLC	1	$175,750.00	0.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$187,500.00	0.19%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$196,650.00	0.2%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$182,000.00	0.18%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$558,200.00	0.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$728,535.85	0.73%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,600.00	0.18%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$387,600.00	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$764,021.65	0.76%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$192,000.00	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$186,750.00	0.19%	0	$0.00	
		VYSTAR CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$177,650.00	0.18%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$196,000.00	0.2%	0	$0.00	
		WEST GATE BANK	1	$175,750.00	0.18%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$187,729.13	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$191,900.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$537,658.23	0.54%	0	$0.00	
		Unavailable	1	$189,905.00	0.03%	0	$0.00	
Total			**539**	**$99,995,581.47**	**100%**	**0**	**$0.00**	
3138WGLB8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$208,000.00	0.02%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$252,000.00	0.02%	0	$0.00	
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$468,750.00	0.05%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	6	$2,092,837.29	0.2%	0	$0.00	

	1ST RATE HOME MORTGAGE, INC	1	$230,330.00	0.02%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	$340,470.00	0.03%	0	$0.00	
	360 MORTGAGE GROUP, LLC	1	$259,438.00	0.03%	0	$0.00	
	A & D MORTGAGE, LLC	1	$291,000.00	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	95	$26,717,248.26	2.6%	0	$0.00	
	ACC GROUP INC. - COR	1	$410,225.42	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$354,122.34	0.03%	0	$0.00	
	ACG FUNDING INC	1	$452,000.00	0.04%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$235,800.00	0.02%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$207,000.00	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	4	$962,780.00	0.09%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	$943,000.00	0.09%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	9	$2,728,207.00	0.27%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$263,500.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$695,950.00	0.07%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	2	$624,787.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$274,428.00	0.03%	0	$0.00	
	ALLIANT CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$212,000.00	0.02%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$279,000.00	0.03%	0	$0.00	
	ALTERRA BANK	1	$305,562.00	0.03%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$220,500.00	0.02%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$587,100.00	0.06%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS	1	$326,400.00	0.03%	0	$0.00	
	AMERICAN BANK	1	$239,677.95	0.02%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$204,000.00	0.02%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$291,579.28	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	$839,716.88	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$321,440.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$227,000.00	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,681,080.00	0.55%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,216,250.00	0.12%	0	$0.00	

	AMERICAN NATIONAL BANK	1	$256,500.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$2,018,950.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	39	$13,840,920.57	1.35%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$313,277.44	0.03%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,260,000.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$310,920.00	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	1	$339,531.57	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,074,400.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$511,650.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	$2,709,044.00	0.26%	0	$0.00	
	ANCHORBANK, FSB	5	$1,323,500.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$647,000.00	0.06%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$230,000.00	0.02%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$964,079.74	0.09%	0	$0.00	
	ARVEST BANK	6	$1,775,760.00	0.17%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$262,800.00	0.03%	0	$0.00	
	ASHEVILLE SAVINGS BANK	2	$523,600.00	0.05%	0	$0.00	
	ASPIRE LENDING	1	$200,000.00	0.02%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$336,550.00	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,419,947.53	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$356,310.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$619,500.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$3,240,813.22	0.32%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$204,300.00	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC	11	$3,419,034.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$250,500.00	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	$13,856,161.28	1.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$708,510.77	0.07%	0	$0.00	

	LOAN						
	BANK MUTUAL	1	$215,500.00	0.02%	0	$0.00	
	BANK OF ENGLAND	6	$1,484,825.00	0.14%	0	$0.00	
	BANK OF ENGLAND ATIMA	1	$386,196.00	0.04%	0	$0.00	
	BANK OF HAWAII	4	$1,151,750.00	0.11%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$331,000.00	0.03%	0	$0.00	
	BANK OF LANCASTER	2	$405,600.00	0.04%	0	$0.00	
	BANK OF LITTLE MORTGAGE	1	$260,100.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$226,350.00	0.02%	0	$0.00	
	BANK OF SPRINGFIELD	4	$1,025,950.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	4	$865,500.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	2	$602,964.89	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$6,091,360.00	0.59%	0	$0.00	
	BANK OF TRAVELERS REST	1	$287,000.00	0.03%	0	$0.00	
	BANKERS XPRESS LLC	1	$482,963.83	0.05%	0	$0.00	
	BANKNEWPORT	2	$501,000.00	0.05%	0	$0.00	
	BANNER BANK	8	$2,128,925.00	0.21%	0	$0.00	
	BARR GROUP, INC	2	$452,000.00	0.04%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$200,160.00	0.02%	0	$0.00	
	BAXTER CREDIT UNION	3	$797,600.00	0.08%	0	$0.00	
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	$319,600.00	0.03%	0	$0.00	
	BAY EQUITY LLC	27	$8,600,898.00	0.84%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$221,850.00	0.02%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE LLC	2	$420,147.93	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,500.00	0.02%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	2	$646,875.00	0.06%	0	$0.00	
	BELEM SERVICING LLC	1	$487,500.00	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	11	$2,917,572.44	0.28%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$450,755.49	0.04%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$295,200.00	0.03%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	$360,000.00	0.03%	0	$0.00	
	BLACKHAWK BANK	1	$210,000.00	0.02%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$607,705.00	0.06%	0	$0.00	
		1	$212,000.00	0.02%	0	$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC	1	$404,454.45	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	$263,500.00	0.03%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$276,600.89	0.03%	0	$0.00	
	BNC NATIONAL BANK - COR	2	$805,835.92	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	24	$6,798,735.41	0.66%	0	$0.00	
	BOFI FEDERAL BANK	2	$1,161,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$366,300.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$282,625.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$582,628.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,174,712.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$774,410.00	0.08%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$360,000.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$288,000.00	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,730,753.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$959,478.67	0.09%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$275,000.00	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$250,000.00	0.02%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$293,687.00	0.03%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$451,300.00	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$224,900.00	0.02%	0	$0.00	
	CAPITAL CREDIT UNION	1	$223,250.00	0.02%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$236,000.00	0.02%	0	$0.00	
	CAPITOL BANK	1	$252,900.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	$8,157,736.00	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$497,277.00	0.05%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$203,000.00	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$858,500.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	13	$3,578,940.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$207,050.00	0.02%	0	$0.00	

	CBC NATIONAL BANK	1	$227,692.88	0.02%	0	$0.00	
	CENDERA FUNDING, INC	5	$1,351,783.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$306,600.00	0.03%	0	$0.00	
	CENTRAL BANK	1	$218,400.00	0.02%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$287,100.00	0.03%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$913,850.00	0.09%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$285,000.00	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,070,000.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$224,182.00	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	9	$3,324,250.00	0.32%	0	$0.00	
	CHARLES RIVER BANK	1	$375,000.00	0.04%	0	$0.00	
	CHEMICAL BANK	2	$512,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	53	$15,381,127.25	1.5%	0	$0.00	
	CITIZENS BANK	1	$280,000.00	0.03%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$244,292.82	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$279,840.00	0.03%	0	$0.00	
	CIVISTA BANK	1	$208,000.00	0.02%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$923,500.00	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$219,000.00	0.02%	0	$0.00	
	CLM MORTGAGE, LLC	1	$209,556.00	0.02%	0	$0.00	
	CMC HOME LENDING	2	$588,685.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	2	$628,500.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$302,400.00	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$7,395,244.00	0.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$245,800.00	0.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$506,315.00	0.05%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$303,000.00	0.03%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$258,000.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$203,412.99	0.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$485,955.79	0.05%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$380,250.00	0.04%	0	$0.00	
	COMMERCE BANK	2	$484,200.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	8	$3,314,450.00	0.32%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$706,280.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$938,000.00	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$228,000.00	0.02%	0	$0.00	

	COMMUNITY CREDIT UNION	1	$272,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$361,693.11	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$786,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	8	$2,462,264.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$1,404,200.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$754,600.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$200,000.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	69	$19,493,056.53	1.9%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$978,200.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$255,847.03	0.02%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$330,570.00	0.03%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$483,700.00	0.05%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$208,000.00	0.02%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$351,920.00	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$227,000.00	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,107,878.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,464,673.81	0.63%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	$205,000.00	0.02%	0	$0.00	
	CUMD	2	$480,133.00	0.05%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$217,000.00	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$239,000.00	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	$1,322,020.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$305,250.00	0.03%	0	$0.00	
	DATA MORTGAGE INC,DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	$265,500.00	0.03%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$230,000.00	0.02%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$269,211.56	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$778,020.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	14	$3,411,355.60	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	25	$7,374,475.69	0.72%	0	$0.00	
		7	$1,951,669.00	0.19%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	6	$1,969,993.84	0.19%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$250,900.00	0.02%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$638,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	8	$2,379,718.20	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,620,722.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CROAP	1	$203,600.00	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$240,418.31	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$330,000.00	0.03%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	
	DUPAGE CREDIT UNION	1	$212,915.00	0.02%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$209,300.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	ECU MORTGAGE LLC	1	$355,110.00	0.03%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	2	$451,050.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	16	$4,915,445.00	0.48%	0	$0.00	
	EMC HOLDINGS LLC	1	$320,000.00	0.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,472,920.00	0.14%	0	$0.00	
	ENTEGRA BANK	1	$336,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$468,850.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,468,460.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD. (45206)	1	$372,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. (72511)	1	$213,655.00	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	$802,485.67	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$229,183.81	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$491,750.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	1	$232,000.00	0.02%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$310,600.00	0.03%	0	$0.00	
	ETHOS LENDIND LLC	1	$560,304.43	0.05%	0	$0.00	
		2	$596,600.00	0.06%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$334,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC,. DBA SUPREEM LENDING A TEXAS CORPORA	1	$288,552.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,927,372.79	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$1,318,973.98	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	$6,515,460.00	0.63%	0	$0.00	
	EVOLVE BANK & TRUST	10	$2,645,274.00	0.26%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$209,979.96	0.02%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00	
	F & M BANK	1	$281,913.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,554,027.86	0.83%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$466,852.77	0.05%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$372,788.00	0.04%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$208,698.87	0.02%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$344,000.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$255,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK	1	$232,800.00	0.02%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$262,200.00	0.03%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$289,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	49	$14,398,425.00	1.4%	0	$0.00	
	FC LENDING, LTD	2	$770,653.00	0.07%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$214,200.00	0.02%	0	$0.00	
	FIDELITY BANK	9	$2,363,019.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	$9,694,315.88	0.94%	0	$0.00	
	FINANCE OF AMERICA LLC	72	$23,770,609.35	2.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	34	$9,370,316.00	0.91%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$275,500.00	0.03%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$230,365.00	0.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$381,900.00	0.04%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$815,372.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$220,000.00	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$253,700.00	0.02%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,434,200.00	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$508,792.00	0.05%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$310,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	24	$7,346,998.00	0.71%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$298,000.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$290,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$650,800.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$228,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$658,830.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$376,000.00	0.04%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$200,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK	1	$343,000.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$312,000.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,605.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$421,600.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$815,403.23	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$885,871.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$235,800.00	0.02%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$343,900.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,056,950.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	22	$7,056,154.00	0.69%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	$208,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$202,300.00	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$450,500.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,610,534.85	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	11	$3,013,286.00	0.29%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$330,000.00	0.03%	0	$0.00	
	FIRST METRO BANK	1	$213,000.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK	1	$273,642.56	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$229,400.00	0.02%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	20	$5,296,694.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$736,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$214,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$340,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$207,120.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	3	$1,000,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,128,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$235,600.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$539,191.80	0.05%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$212,940.78	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	$299,000.00	0.03%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$240,000.00	0.02%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$213,750.00	0.02%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$417,000.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$339,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$292,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,291,587.15	0.13%	0	$0.00	
	FIRST RELIANCE BANK	2	$443,800.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	2	$805,986.74	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$227,500.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$333,589.76	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$381,224.05	0.04%	0	$0.00	
	FIRST STATE BANK	4	$1,137,281.23	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$450,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,051,077.88	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	21	$5,425,339.00	0.53%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$812,390.85	0.08%	0	$0.00	
	FIRSTBANK	3	$887,387.75	0.09%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.04%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$225,800.00	0.02%	0	$0.00	
	FIRSTRUST BANK	13	$4,018,720.00	0.39%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$224,000.00	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$223,684.38	0.02%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$288,000.00	0.03%	0	$0.00	
	FORUM CREDIT UNION	1	$332,000.00	0.03%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$231,800.00	0.02%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$208,389.73	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$2,957,788.85	0.29%	0	$0.00	
	FULTON BANK, N.A	4	$1,065,200.00	0.1%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	$507,830.38	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	28	$7,456,400.77	0.72%	0	$0.00	
	GECU	1	$268,827.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$371,510.13	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	$416,450.87	0.04%	0	$0.00	
	GENISYS CREDIT UNION	2	$428,750.00	0.04%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$257,000.00	0.02%	0	$0.00	
	GMFS, LLC	11	$3,016,502.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,286,600.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$371,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,000.00	0.04%	0	$0.00	
	GOLDEN EMPIREW MORTGAGE INC DBA	1	$204,000.00	0.02%	0	$0.00	
	GOLDEN OAK LENDING	2	$580,250.00	0.06%	0	$0.00	
	GOLDWATER BANK	1	$207,700.31	0.02%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$286,336.96	0.03%	0	$0.00	
	GRAND BANK	1	$412,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$308,000.00	0.03%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$1,014,300.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$412,000.00	0.04%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$581,000.00	0.06%	0	$0.00	

	GSF MORTGAGE CORPORATION	3	$826,977.30	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,121,500.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,113,545.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$426,900.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,532,742.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$517,100.95	0.05%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$297,080.83	0.03%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$200,000.00	0.02%	0	$0.00	
	HARBORONE BANK	3	$846,000.00	0.08%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$668,000.00	0.06%	0	$0.00	
	HAWTHORN BANK	2	$552,965.00	0.05%	0	$0.00	
	HEARTLAND BANK	1	$227,905.00	0.02%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$280,000.00	0.03%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$201,000.00	0.02%	0	$0.00	
	HERITAGE FINANCIAL CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,234,551.85	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$575,400.00	0.06%	0	$0.00	
	HIGHLAND BANK	1	$380,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$366,118.00	0.04%	0	$0.00	
	HIGHTECHLENDING INC	1	$450,000.00	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$215,000.00	0.02%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$229,000.00	0.02%	0	$0.00	
	HNB NATIONAL BANK	1	$232,750.00	0.02%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$400,000.00	0.04%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$352,000.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$210,715.78	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$700,500.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$228,720.00	0.02%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,999,300.00	0.19%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$201,072.00	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	$25,609,430.32	2.49%	0	$0.00	
		1	$299,250.00	0.03%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	$3,888,425.57	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$245,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,700,288.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$265,000.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,448,201.29	0.14%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$201,330.00	0.02%	0	$0.00	
	HOMETOWN BANK	1	$228,000.00	0.02%	0	$0.00	
	HOMETRUST BANK	1	$417,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,095,950.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$293,206.51	0.03%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$450,000.00	0.04%	0	$0.00	
	HORIZON BANK, N.A	4	$1,013,200.00	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK	2	$524,378.50	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,456,795.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$796,131.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$202,350.00	0.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$299,250.00	0.03%	0	$0.00	
	INDEPENDENT BANK	7	$1,769,693.48	0.17%	0	$0.00	
	INSIGHT CREDIT UNION	1	$200,800.00	0.02%	0	$0.00	
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	$337,500.00	0.03%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$235,626.63	0.02%	0	$0.00	
	INTERCITY STATE BANK	1	$208,000.00	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$274,612.53	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$486,850.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,528,055.67	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,629.57	0.03%	0	$0.00	
	INTERRA CREDIT UNION	1	$230,143.64	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,537,390.50	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$340,000.00	0.03%	0	$0.00	

	IXONIA BANK	1	$248,000.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,776,879.00	0.27%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	$885,515.88	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$373,000.00	0.04%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$286,400.00	0.03%	0	$0.00	
	JMAC LENDING, INC	11	$4,609,918.68	0.45%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$357,000.00	0.03%	0	$0.00	
	JONAH BANK OF WYOMING	1	$332,600.00	0.03%	0	$0.00	
	K & B CAPITAL CORP	1	$278,000.00	0.03%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$235,800.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$542,438.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$389,000.00	0.04%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$916,000.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$326,116.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$351,600.00	0.03%	0	$0.00	
	LAKE REGION BANK	1	$217,000.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$254,546.82	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$638,119.63	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,374,708.23	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$578,900.00	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$356,000.00	0.03%	0	$0.00	
	LEADER BANK N.A	6	$2,256,532.85	0.22%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$301,500.00	0.03%	0	$0.00	
	LEGACY BANK	2	$444,100.00	0.04%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$977,400.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$712,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$328,000.00	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$915,600.00	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$442,500.00	0.04%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$259,450.00	0.03%	0	$0.00	
	LOANSTAR HOME LENDING	2	$609,500.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$475,578.97	0.05%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	2	$666,250.00	0.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$978,200.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	29	$8,999,928.00	0.87%	0	$0.00	
	M/I FINANCIAL, LLC - AUSTIN	1	$349,942.00	0.03%	0	$0.00	
	MAGNOLIA BANK, INC	2	$612,500.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	$240,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0	$0.00	
	MARINE BANK	1	$264,000.00	0.03%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$318,250.00	0.03%	0	$0.00	
	MASTERMAN ROCHE INC - COR	2	$704,700.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$247,000.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$416,412.45	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,661,272.00	0.36%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$215,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	13	$3,929,404.48	0.38%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$228,000.00	0.02%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$224,000.00	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$584,105.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$643,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$315,000.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$445,325.00	0.04%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$527,952.46	0.05%	0	$0.00	
	METRO CREDIT UNION	2	$529,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$205,700.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,831,421.71	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,737,215.00	0.17%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$267,300.00	0.03%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$208,050.00	0.02%	0	$0.00	
	MIDLAND STATES BANK	2	$504,500.00	0.05%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$202,071.22	0.02%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	1	$275,500.00	0.03%	0	$0.00	

	ASSOCIA						
	MISSION FEDERAL CREDIT UNION	4	$1,052,600.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$259,300.00	0.03%	0	$0.00	
	MONARCH BANK	2	$532,699.65	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$597,750.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$298,778.43	0.03%	0	$0.00	
	MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$228,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$294,750.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$230,850.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$277,200.00	0.03%	0	$0.00	
	MORTGAGE CENTER LLC	1	$228,300.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$2,336,215.00	0.23%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$450,498.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGENETWORK	13	$4,859,711.79	0.47%	0	$0.00	
	MOUND CITY BANK	1	$220,000.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$705,010.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	16	$5,338,566.00	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	109	$32,801,337.97	3.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$1,034,150.00	0.1%	0	$0.00	
	MSA MORTGAGE LLC	1	$245,000.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$264,692.97	0.03%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,400.00	0.02%	0	$0.00	
	MUFG UNION BANK, N.A	2	$687,000.00	0.07%	0	$0.00	
	MULBERRY STREET MORTGAGE GROUP	1	$405,000.00	0.04%	0	$0.00	
	MUTUALONE BANK	1	$278,000.00	0.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$497,100.00	0.05%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$244,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$209,500.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$1,116,060.76	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$489,705.02	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	12	$3,918,605.93	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,172,615.00	0.11%	0	$0.00	
		6	$1,952,075.00	0.19%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$625,500.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$296,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$380,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	10	$2,910,636.00	0.28%	0	$0.00	
	NBKC BANK	6	$1,761,624.00	0.17%	0	$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$205,000.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$209,000.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$896,500.00	0.09%	0	$0.00	
	NEVADA MORTGAGE INC	1	$417,000.00	0.04%	0	$0.00	
	NEVADA STATE BANK	2	$432,000.00	0.04%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$327,000.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$1,132,500.00	0.11%	0	$0.00	
	NEWLEAF WHOLESALE	1	$329,000.00	0.03%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$466,057.02	0.05%	0	$0.00	
	NFM INC	1	$238,450.00	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$297,000.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$294,500.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK	2	$466,200.00	0.05%	0	$0.00	
	NJ LENDERS CORP	11	$3,281,200.00	0.32%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$244,627.00	0.02%	0	$0.00	
	NOBLEBANK AND TRUST	2	$537,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$496,250.00	0.05%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$331,521.65	0.03%	0	$0.00	
	NORTHPOINTE BANK	2	$711,648.68	0.07%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$355,000.00	0.03%	0	$0.00	
	NORTHVIEW BANK	1	$304,000.00	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$560,000.00	0.05%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$678,320.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$199,730.60	0.02%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$237,500.00	0.02%	0	$0.00	

	NUDGE FUNDING,LLC	1	$207,117.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$246,050.00	0.02%	0	$0.00	
	NUVISION FCU	4	$1,225,100.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	20	$6,153,566.00	0.6%	0	$0.00	
	OCEANFRONT MORTGAGE INC	1	$370,500.00	0.04%	0	$0.00	
	OLD NATIONAL BANK	1	$255,600.00	0.02%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,073,296.32	0.1%	0	$0.00	
	OPES ADVISORS INC	1	$248,000.00	0.02%	0	$0.00	
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	$252,152.12	0.02%	0	$0.00	
	OPES ADVISORS, INC	1	$313,750.00	0.03%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$900,600.00	0.09%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$1,073,000.00	0.1%	0	$0.00	
	ORIGIN BANK	6	$1,706,227.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$296,000.00	0.03%	0	$0.00	
	ORRSTOWN BANK	3	$740,866.00	0.07%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$576,000.00	0.06%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$407,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$651,101.71	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	$3,828,823.36	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$462,807.92	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,754,698.72	0.27%	0	$0.00	
	PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$346,511.08	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$581,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$259,900.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,383,036.66	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$417,000.00	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	36	$11,943,906.00	1.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$230,000.00	0.02%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$248,000.00	0.02%	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.04%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$232,000.00	0.02%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	10	$2,919,305.00	0.28%	0	$0.00	
	PEOPLES CREDIT UNIN	1	$368,100.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY	21	$6,114,825.41	0.59%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	$280,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,280,095.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$244,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$229,000.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$2,019,066.28	0.2%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$239,661.84	0.02%	0	$0.00	
	PHENIX GIRARD BANK	1	$370,540.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$203,213.87	0.02%	0	$0.00	
	PINNACLE BANK	2	$553,964.04	0.05%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$208,000.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$284,500.00	0.03%	0	$0.00	
	PIONEER BANK	1	$207,500.00	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$513,000.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$261,250.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	20	$5,442,329.10	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$4,430,287.00	0.43%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$322,905.00	0.03%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$280,000.00	0.03%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$227,250.00	0.02%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$308,750.00	0.03%	0	$0.00	
	PREMIER BANK	1	$320,000.00	0.03%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$710,345.00	0.07%	0	$0.00	
	PREMIER LENDING LLC	2	$467,500.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$283,955.00	0.03%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	13	$3,632,000.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$223,250.00	0.02%	0	$0.00	
	PRIME MERIDIAN BANK	1	$241,200.00	0.02%	0	$0.00	

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	$984,250.00	0.1%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	2	$907,111.48	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$525,255.00	0.05%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$204,300.00	0.02%	0	$0.00	
	PROFESSIONAL MORTGAGE & INVESTMENT	1	$231,200.00	0.02%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$224,000.00	0.02%	0	$0.00	
	PROSPERITY BANK	1	$370,465.46	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	51	$14,154,939.33	1.38%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$236,000.00	0.02%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$288,000.00	0.03%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$220,000.00	0.02%	0	$0.00	
	PROVINCIAL BANK	1	$290,733.57	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,834,231.00	0.18%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$206,610.00	0.02%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$366,500.00	0.04%	0	$0.00	
	QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	$414,402.06	0.04%	0	$0.00	
	R P FUNDING INC	6	$1,479,255.00	0.14%	0	$0.00	
	RABOBANK, N.A	2	$626,600.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.02%	0	$0.00	
	RANLIFE, INC	5	$1,591,721.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$225,000.00	0.02%	0	$0.00	
	RED CANOE CREDIT UNION	1	$264,000.00	0.03%	0	$0.00	
	RED RIVER BANK	1	$208,000.00	0.02%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$216,000.00	0.02%	0	$0.00	
	REDWOOD CREDIT UNION	8	$2,332,850.00	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$366,959.00	0.04%	0	$0.00	
	RENASANT BANK	15	$3,998,964.86	0.39%	0	$0.00	
	RESIDENTIAL BANCORP	5	$1,362,200.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$239,400.00	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$977,328.50	0.1%	0	$0.00	
	RESMAC INC	2	$456,000.00	0.04%	0	$0.00	
	RESMAC, INC	1	$343,963.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC	1	$417,000.00	0.04%	0	$0.00	
	RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	$333,000.00	0.03%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,250.00	0.05%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$323,533.17	0.03%	0	$0.00	
	RIVER VALLEY BANK	2	$446,000.00	0.04%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$392,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	6	$1,882,490.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$651,471.83	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNIONI	1	$326,149.00	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$374,500.00	0.04%	0	$0.00	
	ROYAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,724,191.28	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$456,000.00	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$395,500.00	0.04%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$236,000.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$2,038,389.00	0.2%	0	$0.00	
	S&T BANK	1	$245,314.00	0.02%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$614,700.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	6	$1,588,283.23	0.15%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$289,750.00	0.03%	0	$0.00	
	SALAL CREDIT UNION	2	$526,225.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,529,575.00	0.34%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$281,300.00	0.03%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$885,800.00	0.09%	0	$0.00	
	SAN MATEO CREDIT UNION	2	$575,000.00	0.06%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$296,000.00	0.03%	0	$0.00	
	SANTANDER BANK, N.A	17	$4,214,937.36	0.41%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$792,556.91	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$823,550.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,334,618.88	0.32%	0	$0.00	
	SECKEL CAPITAL LLC	1	$415,848.94	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,559,520.62	0.15%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$349,900.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$270,000.00	0.03%	0	$0.00	

	SELCO COMMUNITY CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	11	$2,927,531.00	0.28%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	SETTLERS BANK	1	$214,700.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$346,750.00	0.03%	0	$0.00	
	SHEA MORTGAGE INC	2	$736,655.57	0.07%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$233,628.87	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	$27,424,965.08	2.67%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$1,045,950.00	0.1%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$356,000.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	11	$3,478,218.00	0.34%	0	$0.00	
	SOLARITY CREDIT UNION	1	$221,324.00	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	2	$667,000.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$232,700.00	0.02%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	$1,684,005.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$2,951,095.16	0.29%	0	$0.00	
	SOUTH STATE BANK	10	$2,610,775.00	0.25%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$308,750.00	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$242,250.00	0.02%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$304,000.00	0.03%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$256,000.00	0.02%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$224,000.00	0.02%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$426,800.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$210,000.00	0.02%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$623,800.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	18	$6,026,633.00	0.59%	0	$0.00	
	STAR FINANCIAL BANK	1	$400,000.00	0.04%	0	$0.00	
	STATE BANK OF DE KALB	1	$256,500.00	0.02%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$3,125,412.51	0.3%	0	$0.00	
	STATE STREET BANK	1	$212,400.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE	2	$456,800.00	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$227,753.37	0.02%	0	$0.00	

	STEARNS LENDING INC	27	$7,664,627.96	0.75%	0	$0.00	
	STEARNS LENDING, LLC	92	$29,699,086.03	2.89%	0	$0.00	
	STIFEL BANK AND TRUST	1	$283,000.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$532,000.00	0.05%	0	$0.00	
	STRATEGIC INFORMATION RESOURCES	1	$355,300.00	0.03%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$296,000.00	0.03%	0	$0.00	
	SUMMIT BANK & TRUST	1	$367,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	10	$2,459,732.37	0.24%	0	$0.00	
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	$497,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$229,500.00	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	$2,018,500.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	48	$13,710,617.57	1.33%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$242,329.25	0.02%	0	$0.00	
	SYNERGY ONE LENDING,INC, A CORPORATION	1	$413,250.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$447,000.00	0.04%	0	$0.00	
	TALON LOANS LLC	1	$292,600.00	0.03%	0	$0.00	
	TD BANK, N.A	27	$7,607,027.94	0.74%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO	1	$228,000.00	0.02%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$400,000.00	0.04%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$262,289.00	0.03%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	3	$732,040.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,511,250.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$567,500.00	0.06%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$232,750.00	0.02%	0	$0.00	
	THE COLUMBIA BANK	2	$769,410.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$413,250.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$505,951.75	0.05%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$228,700.00	0.02%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$272,416.00	0.03%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$258,000.00	0.03%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$313,799.00	0.03%	0	$0.00	

	THE MORTGAGE HOUSE, INC	1	$215,200.00	0.02%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$336,000.00	0.03%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	5	$1,231,000.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$270,383.73	0.03%	0	$0.00	
	THINK MUTUAL BANK	3	$775,600.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$761,000.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	5	$1,164,895.22	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$312,000.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	$1,913,600.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,568,577.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$359,550.00	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INCDBA TOWN SQUARE FINANC	1	$204,155.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$264,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$953,800.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$348,000.00	0.03%	0	$0.00	
	TRAVIS CREDIT UNION	3	$740,825.00	0.07%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$266,750.00	0.03%	0	$0.00	
	TRISTAR FINANCE INC	1	$382,500.00	0.04%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$205,855.38	0.02%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$233,100.00	0.02%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$236,000.00	0.02%	0	$0.00	
	TRUSTONE FINANCIAL	3	$845,637.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$311,350.00	0.03%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,000.00	0.02%	0	$0.00	
	UNI FIRST INVESTMENT INC - COR	1	$417,000.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,721,025.00	0.26%	0	$0.00	
	UNION STATE BANK	1	$326,250.00	0.03%	0	$0.00	
	UNITED BANK	1	$288,750.00	0.03%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$294,096.97	0.03%	0	$0.00	
		2	$488,340.00	0.05%	0	$0.00	

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	$4,822,354.08	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,749,775.11	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,494,932.94	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	$15,789,861.84	1.54%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$458,000.00	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,503,162.00	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$203,700.00	0.02%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$639,600.00	0.06%	0	$0.00	
	US MORTGAGE CORPORATION	1	$273,750.00	0.03%	0	$0.00	
	USE CREDIT UNION	3	$1,223,423.67	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$697,000.00	0.07%	0	$0.00	
	UWHARRIE BANK	2	$608,370.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$766,500.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$283,000.00	0.03%	0	$0.00	
	VALLEY STATE BANK	1	$208,800.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,577,300.00	0.15%	0	$0.00	
	VANGUARD FUNDING LLC	1	$625,500.00	0.06%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$340,000.00	0.03%	0	$0.00	
	VENTURE BANK	1	$220,000.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$666,155.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	16	$4,501,207.00	0.44%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	9	$2,727,671.00	0.27%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$294,000.00	0.03%	0	$0.00	
	VERSATILE MORTGAGE LLC	1	$239,000.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$233,500.00	0.02%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$203,406.51	0.02%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$224,955.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$214,300.00	0.02%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	$2,878,256.92	0.28%	0	$0.00	
		VYSTAR CREDIT UNION	1	$251,650.00	0.02%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	$348,519.17	0.03%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	$538,400.00	0.05%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$397,500.00	0.04%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$658,196.59	0.06%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$230,000.00	0.02%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$714,750.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$626,425.49	0.06%	0	$0.00	
		WESBANCO BANK INC	1	$200,243.74	0.02%	0	$0.00	
		WESTERN BANCORP	1	$249,415.12	0.02%	0	$0.00	
		WESTERRA CREDIT UNION	2	$464,950.00	0.05%	0	$0.00	
		WESTFIELD BANK, FSB	1	$265,954.00	0.03%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$598,394.69	0.06%	0	$0.00	
		WHITNEY BANK	3	$848,839.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION	4	$1,128,652.12	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$437,400.00	0.04%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$248,181.56	0.02%	0	$0.00	
		WISCONSIN RIVER BANK	1	$230,000.00	0.02%	0	$0.00	
		WOOD & HUSTON BANK	1	$246,000.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$637,950.17	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	11	$3,493,038.00	0.34%	0	$0.00	
		YNB BANK	1	$219,600.00	0.02%	0	$0.00	
		Unavailable	2	$437,000.00	0.28%	0	$0.00	
Total			**3,470**	**$1,028,589,056.38**	**100%**	**0**	**$0.00**	
3138WGLC6		1ST COLONIAL COMMUNITY BANK	1	$218,000.00	0.04%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	3	$1,035,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$300,000.00	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$361,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$232,000.00	0.05%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	63	$19,017,655.49	3.8%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$416,425.48	0.08%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$632,000.00	0.13%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$252,000.00	0.05%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$218,250.00	0.04%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$370,200.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	4	$1,338,361.00	0.27%	0	$0.00	
	ALIGN CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE	1	$294,500.00	0.06%	0	$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	$217,550.00	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	1	$293,500.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$607,665.94	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$233,677.61	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$596,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,456,700.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$220,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$250,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,801,161.23	0.36%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	16	$5,041,167.00	1.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$830,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$500,650.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$396,000.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,393,058.00	0.28%	0	$0.00	
	AMERIS BANK	1	$280,120.63	0.06%	0	$0.00	
	ANCHORBANK, FSB	2	$507,500.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$244,800.00	0.05%	0	$0.00	
	ARBORETUM MORTGAGE CORPORATION	1	$267,100.00	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$275,500.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$263,150.00	0.05%	0	$0.00	
	ARVEST BANK	3	$893,621.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,068,171.16	0.41%	0	$0.00	
		4	$1,299,622.48	0.26%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC HOME LOANS INC	1	$250,000.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	5	$1,843,760.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	$9,157,407.68	1.83%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$284,607.35	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	$321,556.37	0.06%	0	$0.00	
	BANK OF BELLEVILLE	1	$200,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	4	$1,186,076.17	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$266,000.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	2	$619,400.00	0.12%	0	$0.00	
	BANK OF THE ROCKIES, N.A	1	$398,400.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,300,000.00	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$255,200.00	0.05%	0	$0.00	
	BANKNEWPORT	2	$822,000.00	0.16%	0	$0.00	
	BANNER BANK	4	$994,000.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$238,500.00	0.05%	0	$0.00	
	BAY EQUITY LLC	9	$2,694,450.00	0.54%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$921,800.00	0.18%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$496,500.00	0.1%	0	$0.00	
	BBMC MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$253,450.00	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	1	$365,750.00	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$221,000.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,955,700.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	1	$238,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$245,500.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$308,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,248.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$580,700.00	0.12%	0	$0.00	
	BORDER STATE BANK	1	$208,000.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL	1	$258,000.00	0.05%	0	$0.00	
		1	$365,000.00	0.07%	0	$0.00	

	BRIDGE COMMUNITY BANK, AN IOWA BANK						
	BRIDGEWATER CREDIT UNION	1	$218,800.00	0.04%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$307,500.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$309,750.00	0.06%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$415,490.00	0.08%	0	$0.00	
	BUSEY BANK	1	$234,000.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$293,000.00	0.06%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$595,000.00	0.12%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$301,600.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$5,798,198.02	1.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$687,025.00	0.14%	0	$0.00	
	CARROLLTON BANK	2	$494,500.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$330,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	6	$1,812,974.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$513,200.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$200,000.00	0.04%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$260,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$567,625.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$203,750.00	0.04%	0	$0.00	
	CENTRAL TRUST BANK	1	$400,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	4	$928,995.70	0.19%	0	$0.00	
	CHEMICAL BANK	1	$246,900.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	21	$7,007,597.03	1.4%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$291,500.00	0.06%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$235,682.11	0.05%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$232,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$206,460.17	0.04%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$285,000.00	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$215,000.00	0.04%	0	$0.00	
	CLM MORTGAGE, LLC	1	$281,470.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$231,830.00	0.05%	0	$0.00	
		9	$3,379,055.98	0.68%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL CAROLINA NATIONAL BANK	1	$260,625.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$292,600.00	0.06%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$282,150.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$241,274.56	0.05%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	COMMERCE BANK	1	$286,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,288,270.00	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$245,609.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,075,850.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$274,000.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$218,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,149,854.20	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$316,000.00	0.06%	0	$0.00	
	COORS CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	32	$10,460,256.03	2.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$595,000.00	0.12%	0	$0.00	
	CP ORIGINATIONS, LTD	1	$240,000.00	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,156,544.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,186,620.00	0.44%	0	$0.00	
	CROSSROADS BANK	1	$232,500.00	0.05%	0	$0.00	
	CS FINANCIAL, INC	2	$1,086,080.00	0.22%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$203,225.88	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$356,508.15	0.07%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$238,500.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$271,800.00	0.05%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	
	DENALI STATE BANK	1	$211,000.00	0.04%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$232,500.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$570,703.82	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$225,625.00	0.05%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,132,059.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,912,103.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$247,535.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,445,331.91	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,097,372.36	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,932,328.33	0.39%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$234,000.00	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$250,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$803,406.00	0.16%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$884,000.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$270,200.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$440,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$694,775.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,369,691.80	0.47%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	$594,447.92	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$416,385.67	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$213,000.00	0.04%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$212,400.00	0.04%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$500,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$444,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$211,202.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$564,171.74	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,283,023.87	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$4,163,143.00	0.83%	0	$0.00	
	EVOLVE BANK & TRUST	3	$821,100.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$7,199,737.71	1.44%	0	$0.00	
	FAIRWAY INDEPENDENT	1	$310,574.00	0.06%	0	$0.00	

	MORTGAGE CORPORATION D/B/A NORTHPOINT M						
	FAIRWINDS CREDIT UNION	1	$239,337.51	0.05%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$275,000.00	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$210,975.00	0.04%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$225,000.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$217,977.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	26	$7,753,086.61	1.55%	0	$0.00	
	FIDELITY BANK	2	$652,500.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,554,561.57	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	48	$16,176,839.12	3.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	23	$6,539,394.50	1.31%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$780,500.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$672,187.35	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$323,000.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$601,100.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.04%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$435,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	12	$3,766,292.00	0.75%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$215,414.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$245,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$227,200.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$526,300.00	0.11%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$318,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK F.S.B	1	$248,549.30	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,162,050.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,905.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$364,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,200.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,093,250.00	0.42%	0	$0.00	

	FIRST HOPE MORTGAGES, INC	1	$237,944.05	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$241,500.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,282,100.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$263,625.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$899,743.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$340,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$594,919.49	0.12%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$257,600.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,381,382.00	0.28%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$312,000.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK	1	$378,100.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$250,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$824,250.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$325,000.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,841,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,025,531.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,160,340.56	0.43%	0	$0.00	
	FIRSTBANK	1	$377,800.00	0.08%	0	$0.00	
	FIRSTRUST BANK	10	$3,091,250.00	0.62%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$225,625.00	0.05%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$202,227.23	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,167,336.79	0.23%	0	$0.00	
	FULTON BANK, N.A	3	$955,600.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$3,634,104.00	0.73%	0	$0.00	
	GENISYS CREDIT UNION	1	$403,700.00	0.08%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$464,023.81	0.09%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$200,417.22	0.04%	0	$0.00	
	GMFS, LLC	4	$1,144,200.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$233,750.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	$278,000.00	0.06%	0	$0.00	
		1	$272,000.00	0.05%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING						
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$311,600.00	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$394,171.19	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$609,500.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$236,000.00	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	GSB MORTGAGE, INC	1	$256,000.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$471,794.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$568,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$928,681.18	0.19%	0	$0.00	
	HARBORONE BANK	1	$396,000.00	0.08%	0	$0.00	
	HARVARD SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$216,750.00	0.04%	0	$0.00	
	HAWAII NATIONAL BANK	1	$721,050.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$877,762.27	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$219,983.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC	1	$510,400.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	2	$461,250.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$316,582.00	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$234,270.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,377,030.00	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	HOMEBANK	2	$585,491.13	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$15,085,163.52	3.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	$2,596,730.00	0.52%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$601,500.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$249,390.16	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$907,800.00	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$351,500.00	0.07%	0	$0.00	
	HOMETOWN BANK	1	$273,600.00	0.05%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	4	$904,959.55	0.18%	0	$0.00	
	HOMEWISE, INC	1	$205,200.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$420,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$587,381.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$873,800.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$223,740.00	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$211,701.29	0.04%	0	$0.00	
	INSIGNIA BANK	1	$225,000.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$322,050.00	0.06%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$220,000.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$210,000.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,130,000.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$597,000.00	0.12%	0	$0.00	
	IPAVA STATE BANK	1	$315,300.00	0.06%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	$654,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$320,200.00	0.06%	0	$0.00	
	JMAC LENDING, INC	2	$698,000.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	1	$307,490.00	0.06%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$509,311.72	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$223,691.38	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$392,000.00	0.08%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$312,000.00	0.06%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$211,800.00	0.04%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$282,900.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$777,051.69	0.16%	0	$0.00	
	LAKELAND BANK	1	$275,000.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$219,696.90	0.04%	0	$0.00	
	LANDMARK CREDIT UNION	2	$541,750.00	0.11%	0	$0.00	
	LEADER BANK N.A	7	$2,312,350.28	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$569,665.06	0.11%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$578,722.31	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$539,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$248,407.29	0.05%	0	$0.00	
		2	$518,400.00	0.1%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
	LIBERTY SAVINGS BANK, FSB	1	$352,750.00	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	1	$236,000.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$569,000.00	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$664,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,244,850.00	0.45%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$202,500.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	1	$235,000.00	0.05%	0	$0.00	
	MAJESTIC MORTGAGE CORPORATION	1	$311,920.00	0.06%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$240,350.00	0.05%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$220,500.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,058,385.73	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$324,800.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$4,008,770.00	0.8%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$2,764,747.40	0.55%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$208,000.00	0.04%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$497,220.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$290,000.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$557,650.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$208,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	$230,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$521,581.39	0.1%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$264,850.25	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$783,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$489,555.00	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$368,000.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$401,379.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$247,000.00	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$535,261.53	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$276,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC	1	$250,900.00	0.05%	0	$0.00	
	MONARCH BANK	1	$200,000.00	0.04%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.06%	0	$0.00	
	MORTGAGE CORP. OF THE EAST	1	$369,490.20	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$818,000.00	0.16%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$428,500.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$280,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$475,910.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$1,067,570.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	12	$3,762,002.89	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	52	$15,344,977.97	3.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,087,550.00	0.22%	0	$0.00	
	MSA MORTGAGE LLC	1	$335,200.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$324,562.22	0.06%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$313,966.84	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$310,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,282,000.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$617,633.26	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,508,400.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$270,000.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$204,000.00	0.04%	0	$0.00	
	NBKC BANK	5	$1,257,700.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$399,200.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$273,750.00	0.05%	0	$0.00	
	NEVADA STATE BANK	1	$240,459.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$667,000.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$812,000.00	0.16%	0	$0.00	
	NJ LENDERS CORP	2	$594,000.00	0.12%	0	$0.00	
	NODAWAY VALLEY BANK	1	$360,000.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$664,143.40	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$236,000.00	0.05%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$288,252.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,435.43	0.04%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$232,000.00	0.05%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$258,532.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$209,710.68	0.04%	0	$0.00	
	NUVISION FCU	1	$497,250.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	13	$4,388,451.00	0.88%	0	$0.00	
	OLD NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,234,190.00	0.25%	0	$0.00	
	OPES ADVISORS INC	1	$338,000.00	0.07%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$367,500.00	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$281,583.19	0.06%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$275,400.00	0.06%	0	$0.00	
	ORIGIN BANK	4	$1,095,600.00	0.22%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	
	PACIFIC NW FCU	1	$225,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$221,880.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$344,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$843,900.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$521,738.05	0.1%	0	$0.00	
	PARK STERLING BANK	1	$294,500.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,799,555.00	0.56%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$249,600.00	0.05%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$202,701.46	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$289,000.00	0.06%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$369,000.00	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$232,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,477,645.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	12	$4,292,873.28	0.86%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$242,155.00	0.05%	0	$0.00	
	PEOPLES STATE BANK	4	$1,062,400.00	0.21%	0	$0.00	
	PINNACLE BANK	1	$272,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,710,750.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,334,535.78	0.67%	0	$0.00	
		1	$280,000.00	0.06%	0	$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION						
	PPL GOLD CREDIT UNION	1	$241,651.32	0.05%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$200,700.00	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$613,492.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$613,250.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,024,855.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$252,000.00	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING INC	2	$616,619.00	0.12%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$437,750.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	30	$9,779,232.00	1.95%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$209,500.00	0.04%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$222,949.28	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	1	$276,896.00	0.06%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$658,000.00	0.13%	0	$0.00	
	R P FUNDING INC	6	$1,475,700.00	0.29%	0	$0.00	
	RANLIFE, INC	2	$634,600.00	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$785,000.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	2	$525,000.00	0.1%	0	$0.00	
	RENASANT BANK	2	$450,209.88	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$210,000.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,088,250.00	0.22%	0	$0.00	
	RGBW, INC. - COR	1	$255,000.00	0.05%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$389,500.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.06%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$324,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$592,875.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$354,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,497,341.42	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$328,000.00	0.07%	0	$0.00	
	SALAL CREDIT UNION	2	$497,000.00	0.1%	0	$0.00	
		3	$865,200.00	0.17%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	13	$3,165,982.86	0.63%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$629,214.00	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$586,000.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$456,500.00	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$224,000.00	0.04%	0	$0.00	
	SECURITY STATE BANK	1	$205,600.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$725,211.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$285,950.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	7	$1,997,105.00	0.4%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$265,090.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,583,477.13	2.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$211,987.54	0.04%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$336,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$913,100.00	0.18%	0	$0.00	
	SOUND COMMUNITY BANK	1	$340,300.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$230,860.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$576,125.00	0.12%	0	$0.00	
	SOUTH STATE BANK	6	$1,877,300.00	0.38%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$241,300.00	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$347,864.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$311,000.00	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$208,000.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$297,500.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$207,900.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	9	$3,048,984.00	0.61%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$676,522.34	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$284,525.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE	1	$215,600.00	0.04%	0	$0.00	

	STEARNS LENDING INC	10	$3,052,271.94	0.61%	0	$0.00	
	STEARNS LENDING, LLC	38	$12,243,219.52	2.45%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$226,400.00	0.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$343,911.12	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	10	$3,368,585.80	0.67%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$244,669.98	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$260,000.00	0.05%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$219,000.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	25	$7,277,296.21	1.45%	0	$0.00	
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	$479,700.00	0.1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$241,000.00	0.05%	0	$0.00	
	TD BANK, N.A	6	$1,501,221.87	0.3%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$268,000.00	0.05%	0	$0.00	
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO	1	$285,500.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	$1,323,750.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$744,905.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$412,000.00	0.08%	0	$0.00	
	THE BANKERS BANK	1	$340,000.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$290,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$757,100.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$262,500.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$416,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$224,715.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$330,000.00	0.07%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$500,700.00	0.1%	0	$0.00	
	THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$311,378.64	0.06%	0	$0.00	
	THE MORTGAGE CENTER	1	$227,500.00	0.05%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$334,400.00	0.07%	0	$0.00	
	THE MORTGAGE SOURCE. INC	1	$305,145.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$234,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$218,400.00	0.04%	0	$0.00	
		1	$255,600.00	0.05%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION						
	TJC MORTGAGE, INC	1	$268,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$951,250.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$289,600.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$455,994.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$332,500.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$538,400.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	2	$536,800.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,467,509.41	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$319,538.94	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$629,178.65	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MI	1	$254,033.46	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	$3,294,158.00	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$716,371.02	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$829,725.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,558,354.19	1.31%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,078,600.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$800,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$434,293.00	0.09%	0	$0.00	
	UW CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	
	UWHARRIE BANK	1	$320,000.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$339,200.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$390,000.00	0.08%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$211,500.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$708,205.00	0.14%	0	$0.00	
		3	$782,675.82	0.16%	0	$0.00	

		VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
		VENTURA COUNTY CREDIT UNION ISAOA	1	$300,000.00	0.06%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$294,500.00	0.06%	0	$0.00	
		VERITAS FUNDING, LLC	7	$2,379,751.51	0.48%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$207,719.82	0.04%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$209,581.02	0.04%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$416,732.02	0.08%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$400,500.00	0.08%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$239,427.05	0.05%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$467,850.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$250,454.46	0.05%	0	$0.00	
		WEST GATE BANK	1	$206,250.00	0.04%	0	$0.00	
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$205,000.00	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	
		WESTERRA CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$252,000.00	0.05%	0	$0.00	
		WINNPOINTE CORPORATION	3	$862,200.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,140,007.84	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$214,800.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$686,546.36	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,948,516.18	0.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$524,276.70	0.18%	0	$0.00	
Total			**1,652**	**$500,596,566.83**	**100%**	**0**	**$0.00**	
3138WGLD4		1ST PORTFOLIO LENDING CORPORATION	1	$174,000.00	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$167,805.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$4,143,259.07	4.14%	0	$0.00	
		ACOPIA HOME LOANS	1	$160,825.00	0.16%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$157,301.85	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$172,070.00	0.17%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$157,600.00	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$173,000.00	0.17%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$160,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$609,750.00	0.61%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$652,050.57	0.65%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$151,795.26	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$327,000.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$472,620.00	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$325,500.00	0.32%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$149,797.95	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$162,400.00	0.16%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$168,064.13	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	0.17%	0	$0.00	
	ARVEST BANK	2	$321,950.00	0.32%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC, A CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$152,350.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$316,155.00	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$153,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,123,463.00	1.12%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$335,500.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$488,150.00	0.49%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$813,938.62	0.81%	0	$0.00	

	BANK OF ENGLAND	3	$490,000.00	0.49%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$161,500.00	0.16%	0	$0.00	
	BANK OF SAN ANGELO	1	$150,400.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$621,463.31	0.62%	0	$0.00	
	BANK OF TRAVELERS REST	1	$159,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$155,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	5	$811,525.00	0.81%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$166,200.00	0.17%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,293.92	0.16%	0	$0.00	
	BELLCO CREDIT UNION	1	$158,877.80	0.16%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$167,783.75	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$341,661.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	1	$171,375.04	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$646,311.28	0.65%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$483,210.00	0.48%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$171,969.00	0.17%	0	$0.00	
	C & A MORTGAGE	1	$172,900.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$326,730.00	0.33%	0	$0.00	
	CALCITE CREDIT UNION	1	$161,975.00	0.16%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$161,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$334,400.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	2	$300,400.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$479,200.00	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$322,952.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$149,891.18	0.15%	0	$0.00	
	CENDERA FUNDING, INC	3	$466,605.02	0.47%	0	$0.00	
	CENDERA FUNDING,INC	1	$154,000.00	0.15%	0	$0.00	
	CENTRAL BANK	1	$157,500.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$165,205.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$156,750.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$155,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$636,780.44	0.64%	0	$0.00	
	CHOICE LENDING CORP	1	$158,785.83	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$153,250.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$655,837.00	0.65%	0	$0.00	
	CITY BANK MORTGAGE	1	$156,496.65	0.16%	0	$0.00	

	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	$169,680.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$166,250.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$497,903.00	0.5%	0	$0.00	
	COLE TAYLOR BANK	1	$169,530.73	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$156,658.81	0.16%	0	$0.00	
	COMMERCE BANK	1	$156,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$151,200.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,750.00	0.16%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$154,801.88	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$161,500.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$172,500.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,473,525.39	1.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$169,100.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$467,211.28	0.47%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,693.55	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$339,157.09	0.34%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$163,319.75	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$174,757.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$324,571.00	0.32%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$168,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$170,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$152,950.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$466,400.00	0.47%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$152,950.00	0.15%	0	$0.00	
	EECU	2	$311,600.00	0.31%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$313,760.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$319,410.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$500,200.00	0.5%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$174,084.83	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$155,173.97	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$475,909.39	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$167,200.00	0.17%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$151,107.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,600.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	7	$1,098,087.35	1.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$641,010.00	0.64%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$327,361.24	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	5	$779,109.57	0.78%	0	$0.00	
	FC LENDING, LTD	1	$165,000.00	0.16%	0	$0.00	
	FIDELITY BANK	1	$168,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$154,995.62	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,142,510.00	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,264,500.00	1.26%	0	$0.00	
	FIRST BANK	1	$158,785.83	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$161,578.08	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$172,272.85	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$157,700.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$169,100.00	0.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$154,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,250.00	0.16%	0	$0.00	
	FIRST FIDELITY BANK	1	$151,580.42	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$153,900.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	4	$626,300.00	0.63%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$160,075.00	0.16%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$161,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$327,800.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,116,425.00	1.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$160,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$149,797.95	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$164,700.00	0.16%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$173,500.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	4	$670,600.00	0.67%	0	$0.00	
	FIRST RELIANCE BANK	1	$165,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	2	$331,250.00	0.33%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$156,700.00	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$150,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$492,447.50	0.49%	0	$0.00	
	FM HOME LOANS, LLC	1	$160,000.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$304,650.00	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$171,518.65	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,304,015.19	1.3%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$162,176.26	0.16%	0	$0.00	
	GERSHMAN MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$161,429.00	0.16%	0	$0.00	
	GMFS, LLC	2	$315,567.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$168,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$170,530.21	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,314.95	0.15%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$157,500.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$322,500.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$312,000.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$325,500.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$169,000.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$159,000.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$167,000.00	0.17%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC	1	$150,350.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$804,230.00	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,103,491.41	2.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	$1,139,507.81	1.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$326,400.00	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$152,269.61	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$171,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$680,400.00	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$303,620.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$170,000.00	0.17%	0	$0.00	
	INTERCAP LENDING INC., A CORPORTION	1	$172,000.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$340,000.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$154,200.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,600.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$170,000.00	0.17%	0	$0.00	
	JMAC LENDING, INC	1	$157,832.44	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$150,390.00	0.15%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$158,799.96	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$325,782.31	0.33%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$319,725.35	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$153,542.90	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$170,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$166,000.00	0.17%	0	$0.00	
	LEADER BANK N.A	1	$155,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$162,000.00	0.16%	0	$0.00	
	LOANSTAR HOME LENDING	1	$155,784.77	0.16%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$304,250.00	0.3%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$322,225.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$158,400.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$321,500.00	0.32%	0	$0.00	

	METRO HEALTH SERVICES FCU	1	$160,000.00	0.16%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$170,769.66	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$639,527.50	0.64%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$154,572.14	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$161,200.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$163,750.00	0.16%	0	$0.00	
	MONARCH BANK	1	$152,289.89	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$334,022.64	0.33%	0	$0.00	
	MORTGAGE CENTER LLC	1	$167,768.54	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$327,833.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$331,250.00	0.33%	0	$0.00	
	MORTGAGENETWORK	3	$490,750.00	0.49%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$154,786.45	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$309,214.99	0.31%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$157,199.57	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,246,220.13	2.24%	0	$0.00	
	MSA MORTGAGE LLC	1	$155,000.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$164,987.45	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$169,462.58	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$302,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$499,509.20	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$168,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$465,290.58	0.46%	0	$0.00	
	NATIONWIDE BANK	1	$157,833.15	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$174,706.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,025.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$150,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$154,000.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$158,650.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$323,920.00	0.32%	0	$0.00	
	ONE REPUBLIC, INC	1	$164,500.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$172,023.84	0.17%	0	$0.00	
	ORIGIN BANK	1	$168,000.00	0.17%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$828,347.67	0.83%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,300.00	0.15%	0	$0.00	
	PALM LENDING, LLC	1	$160,588.25	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$304,100.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$312,792.01	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	3	$494,900.00	0.49%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$159,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$987,363.72	0.99%	0	$0.00	
	PEOPLES HOME EQUITY	2	$339,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$328,000.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$163,781.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$1,821,067.53	1.82%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$317,600.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$334,945.00	0.33%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$151,905.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$940,166.00	0.94%	0	$0.00	
	PROVINCIAL BANK	1	$157,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	1	$169,328.00	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$172,181.14	0.17%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	$151,200.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$154,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$342,525.25	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$164,502.90	0.16%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$150,169.34	0.15%	0	$0.00	
	RPM MORTGAGE, INC	3	$474,800.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$471,225.00	0.47%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$172,672.32	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC D	1	$159,794.05	0.16%	0	$0.00	

	SAINT CLOUD FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$325,552.81	0.33%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$164,000.00	0.16%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,500.00	0.15%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$158,205.23	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,120.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,543.58	0.16%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$150,150.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$165,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$165,000.00	0.16%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$170,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$158,900.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$474,066.70	0.47%	0	$0.00	
	STEARNS LENDING INC	8	$1,312,526.90	1.31%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,447,650.00	1.45%	0	$0.00	
	SUGAR RIVER BANK	1	$151,614.01	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$642,277.45	0.64%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$319,582.84	0.32%	0	$0.00	
	SUNSHINE BANK	1	$159,766.07	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,335,354.86	1.33%	0	$0.00	
	TALMER BANK AND TRUST	3	$499,600.00	0.5%	0	$0.00	
	TD BANK, N.A	1	$157,796.62	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$479,200.00	0.48%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	$155,794.57	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	$153,930.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$157,500.00	0.16%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$168,299.01	0.17%	0	$0.00	
	THE FIRST STATE BANK	1	$168,945.19	0.17%	0	$0.00	

		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$153,800.00	0.15%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,250.00	0.16%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$171,000.00	0.17%	0	$0.00	
		THE MORTGAGE SOURCE	1	$170,200.00	0.17%	0	$0.00	
		TJC MORTGAGE, INC	2	$333,700.00	0.33%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$160,550.00	0.16%	0	$0.00	
		TRAVIS CREDIT UNION	2	$325,860.83	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,661.79	0.17%	0	$0.00	
		UNITED BANK	1	$161,500.00	0.16%	0	$0.00	
		UNITED BANK OF UNION	1	$164,803.00	0.16%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$153,915.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$174,500.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$308,000.00	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$815,942.52	0.81%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.15%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$321,600.00	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$163,905.52	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	3	$489,332.39	0.49%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$171,950.00	0.17%	0	$0.00	
		VIBRANT CREDIT UNION	2	$320,625.00	0.32%	0	$0.00	
		VUE COMMUNITY CREDIT UNION	1	$157,360.00	0.16%	0	$0.00	
		VYSTAR CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$153,900.00	0.15%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$174,429.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	1	$156,800.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$151,200.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$173,776.02	0.17%	0	$0.00	
		WYOMING BANK & TRUST	1	$164,900.00	0.27%	0	$0.00	
Total			**621**	**$100,161,020.97**	**100%**	**0**	**$0.00**	

3138WGLE2		ACADEMY MORTGAGE CORPORATION	16	$3,021,152.00	3.02%	0	$0.00	
		ADVISORS CAPITAL	1	$189,000.00	0.19%	0	$0.00	
		AFFILIATED BANK	1	$175,000.00	0.18%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$175,200.00	0.18%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$182,985.02	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$195,471.00	0.2%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$177,450.00	0.18%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$177,338.00	0.18%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$176,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$195,800.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$535,274.48	0.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$362,684.19	0.36%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$388,800.00	0.39%	0	$0.00	
		AMERICAN STATE BANK - COR	1	$198,582.15	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$355,655.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$556,750.00	0.56%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$370,841.00	0.37%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$180,000.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$952,444.07	0.95%	0	$0.00	
		ATLANTIC BAY MORTGAGE, LLC	1	$194,493.54	0.19%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$370,036.00	0.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$1,132,275.00	1.13%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$188,772.91	0.19%	0	$0.00	
		BANK OF ENGLAND	1	$192,000.00	0.19%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$192,000.00	0.19%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$184,000.00	0.18%	0	$0.00	
		BANK OF SAN ANGELO	1	$180,025.00	0.18%	0	$0.00	
			2	$377,500.00	0.38%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANNER BANK	3	$563,385.00	0.56%	0	$0.00	
	BAY EQUITY LLC	2	$357,916.00	0.36%	0	$0.00	
	BEACON CREDIT UNION	1	$179,252.13	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$175,400.00	0.18%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$182,000.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$180,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$186,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$752,540.58	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$184,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,910.00	0.19%	0	$0.00	
	CAPITAL CITY BANK	1	$177,510.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	5	$938,035.58	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$362,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$541,200.00	0.54%	0	$0.00	
	CENDERA FUNDING,INC	1	$187,763.47	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	4	$746,300.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$955,285.00	0.96%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$173,635.34	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$176,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$367,264.10	0.37%	0	$0.00	
	COMMERCE BANK	1	$196,650.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$188,000.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE WHOLESALE	1	$179,455.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$942,313.25	0.94%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$564,000.00	0.56%	0	$0.00	
	DEERWOOD BANK	1	$178,125.00	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$175,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$376,294.00	0.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$368,100.00	0.37%	0	$0.00	

	ECOM MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$366,400.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,096,400.00	1.1%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$183,514.49	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$538,906.00	0.54%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	$369,682.08	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$179,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	$189,440.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$188,812.15	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$354,713.69	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,286,320.00	1.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$182,400.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,646,019.71	1.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$180,000.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$383,000.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,503,134.00	1.5%	0	$0.00	
	FEMBI MORTGAGE	1	$175,750.00	0.18%	0	$0.00	
	FIDELITY BANK	3	$577,600.00	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$354,607.30	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$2,799,643.41	2.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$920,900.00	0.92%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$176,017.91	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$179,100.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$744,595.00	0.74%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,500.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$385,000.00	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$382,750.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$184,300.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$192,266.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$182,000.00	0.18%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	4	$735,687.00	0.74%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$191,550.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$194,655.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$181,500.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$187,625.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$175,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$359,500.00	0.36%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$180,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$743,925.00	0.74%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$182,305.00	0.18%	0	$0.00	
	FLORIDA MORTGAGE GROUP, INC	1	$178,500.00	0.18%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$180,000.00	0.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$180,000.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$742,138.40	0.74%	0	$0.00	
	FULTON BANK, N.A	1	$190,000.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,550.06	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$904,809.00	0.9%	0	$0.00	
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$180,800.00	0.18%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$179,773.53	0.18%	0	$0.00	
	GEO-CORP, INC	1	$192,000.00	0.19%	0	$0.00	
	GMFS, LLC	2	$369,185.00	0.37%	0	$0.00	
	GOLDEN OAK LENDING	1	$184,850.00	0.18%	0	$0.00	
	GOLDWATER BANK	1	$176,000.00	0.18%	0	$0.00	
	GOODFIELD STATE BANK	1	$181,180.35	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$185,250.00	0.19%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$189,755.42	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$198,400.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	GTL INVESTMENTS, INC	1	$183,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$187,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$364,000.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$194,100.00	0.19%	0	$0.00	
	HARBORONE BANK	1	$195,375.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$194,940.00	0.19%	0	$0.00	

	HLP MORTGAGE, LLC - COR	1	$185,600.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$183,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$179,550.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,472,430.00	1.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	$905,150.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$186,993.94	0.19%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$176,797.12	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$557,750.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$372,600.00	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$744,000.00	0.74%	0	$0.00	
	HORIZON BANK, N.A	1	$190,000.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$189,157.50	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$177,069.41	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$362,000.00	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$377,000.00	0.38%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$175,500.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$546,162.00	0.55%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$175,518.56	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$192,000.00	0.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	K & B CAPITAL CORP	1	$179,250.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$365,956.47	0.37%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$190,759.69	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$197,697.19	0.2%	0	$0.00	
	L.E.S. INC	1	$180,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$185,155.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$368,322.17	0.37%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	3	$543,050.00	0.54%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$179,450.00	0.18%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$568,000.00	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$197,600.00	0.2%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$184,203.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$179,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$183,750.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$177,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$364,000.00	0.36%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$193,040.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$186,812.49	0.19%	0	$0.00	
	MONARCH BANK	1	$187,500.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$180,500.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$364,325.00	0.36%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$193,600.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$184,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$377,400.00	0.38%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$183,516.13	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$747,500.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,216,405.00	2.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$190,000.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$192,000.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$360,286.82	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$194,400.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$198,750.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$548,250.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$180,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$376,653.00	0.38%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$180,500.00	0.18%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$190,400.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$181,371.52	0.18%	0	$0.00	
	ORIGIN BANK	2	$374,267.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY	1	$182,250.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$386,130.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$174,779.83	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$384,738.26	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	1	$183,200.00	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$180,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$727,951.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY	4	$732,700.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$192,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$568,745.74	0.57%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$194,000.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$737,820.00	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$176,000.00	0.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$175,600.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$572,150.00	0.57%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,716.95	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$391,390.00	0.39%	0	$0.00	
	R BANK	1	$187,863.54	0.19%	0	$0.00	
	R P FUNDING INC	4	$737,850.00	0.74%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$180,975.00	0.18%	0	$0.00	
	RANLIFE, INC	1	$187,449.88	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$180,000.00	0.18%	0	$0.00	
	RENASANT BANK	1	$190,782.59	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$175,600.00	0.18%	0	$0.00	
	RESMAC INC	2	$368,700.00	0.37%	0	$0.00	
	RESMAC, INC	2	$382,647.84	0.38%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$181,456.83	0.18%	0	$0.00	
	RIVER CITIES BANK	1	$185,500.00	0.19%	0	$0.00	

	RIVERHILLS BANK	1	$195,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$176,175.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$176,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	2	$363,975.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$199,648.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$175,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,500.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$189,905.00	0.19%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$189,398.91	0.19%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$179,200.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$361,830.00	0.36%	0	$0.00	
	SEVERN SAVINGS BANK	1	$193,500.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,503,922.16	1.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$388,047.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$181,800.00	0.18%	0	$0.00	
	SOUTHWEST FUNDING,LP	1	$194,500.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$187,500.00	0.19%	0	$0.00	
	STEARNS LENDING INC	7	$1,310,847.11	1.31%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,652,150.00	1.65%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	$188,756.72	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	5	$915,250.00	0.92%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$559,264.62	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,493,118.00	1.49%	0	$0.00	
	TALMER BANK AND TRUST	5	$925,250.00	0.93%	0	$0.00	
	TD BANK, N.A	1	$183,600.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	TIMBERWOOD BANK	1	$182,410.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$177,750.00	0.18%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$180,222.97	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$185,500.00	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$179,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$374,970.00	0.37%	0	$0.00	
	UNITED BANK	1	$186,725.00	0.19%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$193,354.43	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$197,876.48	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$381,009.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,685,738.61	1.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED	1	$185,270.00	0.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$184,800.00	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$187,500.00	0.19%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$188,800.00	0.19%	0	$0.00	
	VANGUARD FUNDING LLC	1	$188,000.00	0.19%	0	$0.00	
	VIBRANT CREDIT UNION	1	$178,480.00	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$183,000.00	0.18%	0	$0.00	
	VYSTAR CREDIT UNION	2	$371,850.00	0.37%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$184,000.00	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	2	$375,513.72	0.38%	0	$0.00	
	WESTERN MORTGAGE BROKERS INC	1	$191,200.00	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	$182,950.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	$183,793.90	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$181,450.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$188,220.00	0.19%	0	$0.00	

		PACIFIC MORTGAGE						
		WHITNEY BANK	1	$189,000.00	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$196,000.00	0.2%	0	$0.00	
		YADKIN BANK	1	$192,000.00	0.19%	0	$0.00	
		Unavailable	1	$198,900.00	0.14%	0	$0.00	
Total			**539**	**$99,994,357.41**	**100%**	**0**	**$0.00**	
3138WGLF9		1ST SECURITY BANK OF WASHINGTON	1	$221,350.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,421,667.28	6.41%	0	$0.00	
		ACG FUNDING INC	1	$230,860.00	0.23%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$299,200.00	0.3%	0	$0.00	
		AFFILIATED BANK	1	$251,750.00	0.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$266,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$303,905.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$452,679.08	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,975.49	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,110,265.00	1.11%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	$213,750.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,240,505.00	1.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$207,510.78	0.21%	0	$0.00	
		ASSOCIATED MORTGAGE GROUP INC	1	$204,700.00	0.2%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$206,625.00	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$655,996.63	0.65%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,260,555.00	1.26%	0	$0.00	
		BANK OF ENGLAND	1	$269,315.26	0.27%	0	$0.00	
		BAY EQUITY LLC	5	$1,936,380.00	1.93%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$237,500.00	0.24%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$399,000.00	0.4%	0	$0.00	

	BROKER SOLUTIONS INC	1	$210,900.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,345,149.00	1.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$461,398.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$256,288.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$297,350.00	0.3%	0	$0.00	
	CB&S BANK	2	$477,755.00	0.48%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$201,134.79	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$332,499.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,547,718.42	1.54%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$248,800.68	0.25%	0	$0.00	
	CLM MORTGAGE, LLC	1	$398,503.00	0.4%	0	$0.00	
	CMC HOME LENDING	1	$291,967.68	0.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$329,363.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,105,705.00	1.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$216,193.00	0.22%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$435,723.21	0.43%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$831,725.00	0.83%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$569,905.00	0.57%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$233,806.80	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$243,500.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,611,838.83	2.61%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$251,418.48	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$635,455.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$923,647.00	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$416,559.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$360,282.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$278,350.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$214,806.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$403,750.00	0.4%	0	$0.00	
	ETHOS LENDING LLC	1	$331,622.65	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$729,925.00	0.73%	0	$0.00	
		2	$641,250.00	0.64%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,208,187.77	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$258,400.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$709,536.00	0.71%	0	$0.00	
	FIDELITY BANK	2	$598,123.50	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$424,390.40	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$2,966,719.00	2.96%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$736,250.00	0.73%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$261,562.88	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$365,268.36	0.36%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$206,150.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$301,225.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$341,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$351,500.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$330,857.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$343,900.00	0.34%	0	$0.00	
	FIRSTBANK	1	$269,221.31	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$925,347.00	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$337,250.00	0.34%	0	$0.00	
	GECU	2	$557,451.63	0.56%	0	$0.00	
	GMFS, LLC	2	$526,710.00	0.53%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$302,777.06	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,115,846.37	1.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$327,750.00	0.33%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$299,250.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$322,050.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,368,275.48	3.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$250,486.00	0.25%	0	$0.00	

	MORTGAG						
	HOMESERVICES LENDING LLC	1	$314,863.26	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$332,500.00	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$247,000.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$505,970.00	0.5%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$930,180.00	0.93%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$200,500.37	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$332,500.00	0.33%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$299,250.00	0.3%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$319,200.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$289,750.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$304,900.00	0.3%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$303,140.49	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$686,503.00	0.69%	0	$0.00	
	MORTGAGENETWORK	5	$1,476,882.82	1.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$920,615.00	0.92%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,375,676.07	4.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$311,600.00	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$242,250.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$987,905.00	0.99%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$207,100.00	0.21%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$256,582.96	0.26%	0	$0.00	
	NFM INC	1	$246,050.00	0.25%	0	$0.00	
	NJ LENDERS CORP	2	$532,000.00	0.53%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$321,555.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$324,472.16	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY	1	$308,343.42	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$765,258.09	0.76%	0	$0.00	
	PINNACLE BANK	1	$242,180.67	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$571,100.00	0.57%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$536,465.00	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,000.00	0.2%	0	$0.00	
		1	$240,100.02	0.24%	0	$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC	8	$2,394,200.00	2.39%	0	$0.00	
	R P FUNDING INC	2	$500,650.00	0.5%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$318,725.00	0.32%	0	$0.00	
	RANLIFE, INC	2	$684,950.00	0.68%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$275,500.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$255,640.65	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,400.00	0.31%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$757,125.67	0.76%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$403,750.00	0.4%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$308,604.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$565,908.00	0.56%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$204,732.06	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$721,905.00	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$579,500.00	0.58%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$245,729.89	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$361,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,730,565.93	1.73%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$751,450.00	0.75%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$346,750.00	0.35%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$318,404.40	0.32%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$701,166.00	0.7%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,012,373.11	1.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$261,250.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,507,028.52	2.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$918,384.00	0.92%	0	$0.00	
	TALMER BANK AND TRUST	3	$768,552.00	0.77%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$555,028.00	0.55%	0	$0.00	
	THE COLUMBIA BANK	1	$513,950.00	0.51%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$268,850.00	0.27%	0	$0.00	

		THE MORTGAGE OUTLET, INC	1	$273,600.00	0.27%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,162,828.00	1.16%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,174,778.53	1.17%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$215,340.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$319,130.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$584,685.04	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,343.42	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,779,009.54	1.78%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$235,078.00	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$232,750.00	0.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$220,578.00	0.22%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$247,024.27	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
		VERITAS FUNDING, LLC	1	$334,045.00	0.33%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$351,140.00	0.35%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$518,950.00	0.52%	0	$0.00	
		WALLICK & VOLK, INC	1	$203,512.69	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$251,418.48	0.25%	0	$0.00	
		Unavailable	1	$484,500.00	0.49%	0	$0.00	
Total			**341**	**$100,201,439.35**	**100%**	**0**	**$0.00**	
3138WGLG7		ACADEMY MORTGAGE CORPORATION	7	$2,325,636.00	2.32%	0	$0.00	
		ACC GROUP INC. - COR	1	$339,000.00	0.34%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$234,000.00	0.23%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$220,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$352,535.15	0.35%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC	2	$1,046,038.96	1.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$255,000.00	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$583,250.00	0.58%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	$569,000.00	0.57%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,193,679.63	1.19%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$288,000.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$452,100.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$267,200.00	0.27%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$221,950.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$266,450.00	0.27%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$368,100.00	0.37%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$344,000.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$272,000.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS	1	$282,827.46	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$890,475.00	0.89%	0	$0.00	
	BANK OF ENGLAND	3	$836,611.00	0.84%	0	$0.00	
	BANK OF SAN ANGELO	1	$204,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$616,000.00	0.61%	0	$0.00	
	BANNER BANK	1	$312,000.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	1	$413,754.42	0.41%	0	$0.00	
	BAY EQUITY LLC	2	$449,050.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	
	BOFI FEDERAL BANK	1	$387,000.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.4%	0	$0.00	
	BUCKINGHAM FINANCIAL GROUP LLC	1	$239,590.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,300.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$208,000.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$242,800.00	0.24%	0	$0.00	
	CF BANK	1	$237,025.00	0.24%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	$680,486.15	0.68%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$257,349.31	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$292,180.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$735,400.00	0.73%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$279,300.00	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$283,867.11	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$237,440.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$486,000.00	0.49%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$229,377.00	0.23%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$296,250.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,588,697.21	1.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$256,500.00	0.26%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,825.00	0.26%	0	$0.00	
	CS FINANCIAL, INC	1	$359,525.93	0.36%	0	$0.00	
	DACOTAH BANK	1	$290,900.00	0.29%	0	$0.00	
	DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	$288,750.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$904,659.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$287,900.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,614,878.00	1.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$459,196.00	0.46%	0	$0.00	
	DREW MORTGAGE	1	$319,578.61	0.32%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$288,981.00	0.29%	0	$0.00	
	DUPAGE CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$375,800.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$854,475.00	0.85%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$411,469.66	0.41%	0	$0.00	
		1	$241,930.99	0.24%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$488,700.00	0.49%	0	$0.00	
	EVOLVE BANK & TRUST	1	$470,200.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$709,500.00	0.71%	0	$0.00	
	FBC MORTGAGE, LLC	2	$597,550.00	0.6%	0	$0.00	
	FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	$325,560.87	0.32%	0	$0.00	
	FIDELITY BANK	2	$650,807.00	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$299,604.94	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$3,333,625.00	3.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$400,000.00	0.4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$470,726.09	0.47%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$204,459.09	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$595,682.11	0.59%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$415,500.00	0.41%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$366,400.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$865,000.00	0.86%	0	$0.00	
	FIRST INTERSTATE BANK	1	$241,600.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$240,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$216,600.00	0.22%	0	$0.00	
	FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	$279,631.28	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$270,750.00	0.27%	0	$0.00	
	FREEDOM BANK	1	$200,000.00	0.2%	0	$0.00	
	FREEDOM CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$263,397.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$229,500.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$821,700.00	0.82%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$287,629.28	0.29%	0	$0.00	
	GEO-CORP, INC	1	$532,000.00	0.53%	0	$0.00	

	GMFS, LLC	1	$293,500.00	0.29%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$300,612.54	0.3%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$205,200.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$463,000.00	0.46%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$215,715.56	0.22%	0	$0.00	
	HIGHTECHLENDING, INC	1	$220,000.00	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$286,513.54	0.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$648,116.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,548,175.00	2.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$936,600.00	0.93%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$729,000.00	0.73%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$204,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	2	$514,060.00	0.51%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$723,644.39	0.72%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$303,490.64	0.3%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$508,000.00	0.51%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$214,000.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$229,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$292,800.00	0.29%	0	$0.00	
	LEADER BANK N.A	1	$285,000.00	0.28%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$206,000.00	0.21%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$208,435.91	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$207,500.00	0.21%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$238,000.00	0.24%	0	$0.00	
	LOANSTAR HOME LENDING	1	$294,500.00	0.29%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$785,000.00	0.78%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$388,000.00	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	$224,200.00	0.22%	0	$0.00	

	MASSACHUSETTS LIMITED LI						
	METROPOLITAN HOME MORTGAGE INC	1	$202,083.53	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$266,750.00	0.27%	0	$0.00	
	MONARCH BANK	1	$239,551.88	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$233,100.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$289,107.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$276,000.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,078,712.23	2.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$208,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$985,660.00	0.98%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$350,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$245,000.00	0.24%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$200,935.05	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$471,751.92	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$208,836.00	0.21%	0	$0.00	
	ORIGIN BANK	1	$305,520.00	0.3%	0	$0.00	
	ORRSTOWN BANK	1	$228,800.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$636,204.33	0.63%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$203,449.42	0.2%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$257,925.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$313,300.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$504,819.08	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	$309,000.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	2	$613,500.00	0.61%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,078.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,600,059.21	1.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$695,000.00	0.69%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$450,400.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,091,221.22	1.09%	0	$0.00	
		1	$287,800.00	0.29%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,750.00	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$258,736.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,085,499.00	1.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$200,179.99	0.2%	0	$0.00	
	RANLIFE, INC	1	$236,247.00	0.24%	0	$0.00	
	RENASANT BANK	1	$284,000.00	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$200,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$234,808.29	0.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$356,000.00	0.36%	0	$0.00	
	RESMAC, INC	1	$209,000.00	0.21%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$283,000.00	0.28%	0	$0.00	
	RESOURCE LENDINERS, INC	1	$395,910.00	0.4%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,069,878.00	1.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$216,722.01	0.22%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$447,000.00	0.45%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$687,000.00	0.69%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,000.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$199,736.63	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$339,000.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	1	$264,100.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,634,340.00	1.63%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$628,800.00	0.63%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,500.00	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$202,500.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$316,800.00	0.32%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$293,787.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$254,900.00	0.25%	0	$0.00	
	STEARNS LENDING INC	9	$2,394,223.50	2.39%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,327,970.00	3.32%	0	$0.00	

		STIFEL BANK AND TRUST	1	$201,900.00	0.2%	0	$0.00	
		STOCKTON MORTGAGE CORP	1	$281,200.00	0.28%	0	$0.00	
		SUMMIT CREDIT UNION	1	$277,200.00	0.28%	0	$0.00	
		SUMMIT FUNDING, INC	6	$1,770,339.41	1.77%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$365,500.00	0.36%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$1,470,700.00	1.47%	0	$0.00	
		TD BANK, N.A	1	$346,043.72	0.35%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$235,161.00	0.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$355,500.00	0.35%	0	$0.00	
		THINK MUTUAL BANK	1	$235,000.00	0.23%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$242,250.00	0.24%	0	$0.00	
		TRAVIS CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$208,050.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$804,750.00	0.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$289,842.81	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$684,952.81	0.68%	0	$0.00	
		VANGUARD FUNDING LLC	1	$213,750.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.42%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$260,000.00	0.26%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$230,549.03	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$459,687.20	0.46%	0	$0.00	
		WEST GATE BANK	1	$212,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$205,000.00	0.24%	0	$0.00	
Total			**345**	**$100,192,602.10**	**100%**	**0**	**$0.00**	
3138WGLH5		ACADEMY MORTGAGE CORPORATION	11	$2,977,926.00	2.97%	0	$0.00	
		ACOPIA HOME LOANS	1	$213,697.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$269,316.45	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$736,800.00	0.73%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$686,569.86	0.68%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,131,780.00	2.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$365,000.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$282,400.00	0.28%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$350,000.00	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$300,000.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$210,600.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$302,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	$3,786,800.00	3.78%	0	$0.00	
	BANK OF ENGLAND	3	$668,000.00	0.67%	0	$0.00	
	BAY EQUITY LLC	4	$1,845,455.00	1.84%	0	$0.00	
	BEST CAPITAL FUNDING	1	$516,282.28	0.51%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$298,823.56	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.35%	0	$0.00	
	CAMBRIDGE MORTGAGE INC	1	$230,755.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$360,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$247,920.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$608,900.00	0.61%	0	$0.00	
	CENDERA FUNDING,INC	1	$207,809.00	0.21%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,962.00	0.21%	0	$0.00	
	CENTRAL COAST LENDING, INC. - COR	1	$255,000.00	0.25%	0	$0.00	
	CENTURY MORTGAGE INC - COR	1	$336,000.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$724,400.00	0.72%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$204,142.84	0.2%	0	$0.00	
	CMG MORTGAGE INC	1	$234,750.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,018,501.00	1.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,974,225.00	1.97%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$549,000.00	0.55%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	$180,405.00	0.18%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$229,000.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$378,000.00	0.38%	0	$0.00	
	COORS CREDIT UNION	1	$408,500.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,926,812.52	1.92%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$233,367.00	0.23%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$184,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,522,700.00	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$592,600.00	0.59%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$289,000.00	0.29%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	$230,000.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$779,550.00	0.78%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,454,387.00	1.45%	0	$0.00	
	EQUITY LOANS LLC	1	$275,000.00	0.27%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$239,700.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$659,680.31	0.66%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$335,497.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$270,167.40	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,627,050.00	1.62%	0	$0.00	
	FBC MORTGAGE, LLC	3	$848,792.00	0.85%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,729,628.03	3.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,288,300.00	1.28%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$360,000.00	0.36%	0	$0.00	
	FIRST BANK	1	$364,500.00	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$281,600.00	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$204,880.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$176,500.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$400,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$198,750.00	0.2%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$215,000.00	0.21%	0	$0.00	
		1	$327,150.00	0.33%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$316,000.00	0.32%	0	$0.00	
	FOREST AREA FCU	1	$224,200.00	0.22%	0	$0.00	
	FRANDSEN BANK& TRUST	1	$216,000.00	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$446,100.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,263,000.00	1.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$237,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$267,800.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	$280,000.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	$388,011.21	0.39%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$191,700.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$218,400.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$384,537.41	0.38%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$336,000.00	0.34%	0	$0.00	
	HIGHTECHLENDING, INC	1	$400,000.00	0.4%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$240,000.00	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$215,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$541,503.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$946,815.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$562,400.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$230,400.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$225,625.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,833,001.73	1.83%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$177,436.55	0.18%	0	$0.00	
	HORIZON BANK, N.A	1	$215,200.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$363,200.00	0.36%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$450,000.00	0.45%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$562,580.52	0.56%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$252,000.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$215,000.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$555,500.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$402,550.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$209,000.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$337,500.00	0.34%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$307,000.00	0.31%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$213,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$242,400.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$261,750.00	0.26%	0	$0.00	
	METRO BANK	1	$222,500.00	0.22%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$339,572.23	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$487,585.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$275,000.00	0.27%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$278,656.95	0.28%	0	$0.00	
	MONARCH BANK	1	$271,000.00	0.27%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$206,636.61	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$663,000.00	0.66%	0	$0.00	
	MORTGAGENETWORK	2	$634,627.44	0.63%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$664,000.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,802,280.89	1.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$246,400.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,949,000.00	1.94%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$302,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$390,150.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$324,850.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,309,216.00	1.31%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$212,744.07	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$522,000.00	0.52%	0	$0.00	

	ON Q FINANCIAL, INC	1	$345,000.00	0.34%	0	$0.00	
	OPES ADVISORS INC	1	$206,002.18	0.21%	0	$0.00	
	ORRSTOWN BANK	1	$196,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,287,181.90	1.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,575,300.00	2.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$230,098.20	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$206,621.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	1	$265,000.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$231,927.08	0.23%	0	$0.00	
	PIONEER BANK	1	$342,000.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$396,000.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,142,878.00	2.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$240,350.00	0.24%	0	$0.00	
	RENASANT BANK	1	$207,000.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,687,250.00	1.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$244,900.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$247,100.00	0.25%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$213,078.62	0.21%	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$526,535.00	0.53%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$585,000.00	0.58%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$333,750.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$271,657.79	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$352,000.00	0.35%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$235,457.42	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$367,500.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,236,056.78	1.23%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$625,500.00	0.62%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.42%	0	$0.00	
	SOUTHWEST BANK	1	$200,500.00	0.2%	0	$0.00	
	STEARNS LENDING INC	4	$1,244,900.00	1.24%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,303,350.00	2.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$332,000.00	0.33%	0	$0.00	

		SUMMIT FUNDING, INC	4	$1,074,205.97	1.07%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$423,478.66	0.42%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$247,500.00	0.25%	0	$0.00	
		THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$204,000.00	0.2%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$348,800.00	0.35%	0	$0.00	
		TOWN SQUARE FINANCIAL	1	$199,765.20	0.2%	0	$0.00	
		TRAVIS CREDIT UNION	3	$776,500.00	0.77%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$200,553.10	0.2%	0	$0.00	
		UMB BANK, NA	1	$209,600.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,200.00	0.25%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$213,750.00	0.21%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$326,600.00	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,174,000.00	1.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$218,250.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$340,000.00	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.21%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$181,132.77	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$308,620.06	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	2	$472,000.00	0.47%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	$595,250.15	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$182,250.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$236,800.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$415,500.00	0.42%	0	$0.00	
Total			**343**	**$100,282,810.74**	**100%**	**0**	**$0.00**	
3138WGLJ1		ABBEVILLE BUILDING & LOAN	1	$165,000.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE	6	$954,912.68	1.9%	0	$0.00	

	CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	$149,779.02	0.3%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,000.00	0.31%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$330,050.00	0.66%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$156,768.71	0.31%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$342,175.00	0.68%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,723.87	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$167,900.00	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$151,570.92	0.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$168,450.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$803,585.46	1.6%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,400.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$491,500.00	0.98%	0	$0.00	
	BANCORPSOUTH BANK	1	$154,542.56	0.31%	0	$0.00	
	BANK MUTUAL	1	$152,900.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$645,297.84	1.29%	0	$0.00	
	BANK OF TRAVELERS REST	2	$325,500.00	0.65%	0	$0.00	
	BANNER BANK	1	$167,752.50	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	1	$164,950.00	0.33%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$160,000.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$810,713.03	1.62%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$153,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$165,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$319,953.00	0.64%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$155,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	1	$155,600.00	0.31%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$157,000.00	0.31%	0	$0.00	
	CALCITE CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$478,089.00	0.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,000.00	0.31%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$151,551.42	0.3%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$341,553.68	0.68%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$160,075.00	0.32%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$152,534.42	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$163,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$326,060.89	0.65%	0	$0.00	
	CHAMPION CREDIT UNION	1	$158,127.00	0.32%	0	$0.00	
	CHARTERBANK	1	$152,000.00	0.3%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$170,178.62	0.34%	0	$0.00	
	CHEMICAL BANK	1	$156,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$154,000.00	0.31%	0	$0.00	
	CLM MORTGAGE, LLC	1	$151,776.07	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$172,000.00	0.34%	0	$0.00	
	COLE TAYLOR BANK	1	$152,360.02	0.3%	0	$0.00	
	COLONY MORTGAGE INC	1	$167,000.00	0.33%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$155,700.00	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$165,800.00	0.33%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$161,600.00	0.32%	0	$0.00	
	COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$328,700.00	0.66%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$165,385.00	0.33%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$153,000.00	0.31%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$160,762.82	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$320,000.00	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$151,200.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$161,000.00	0.32%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,450.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$321,429.00	0.64%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	2	$312,640.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$171,757.65	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$324,000.00	0.65%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$156,297.55	0.31%	0	$0.00	
	ETHOS LENDING LLC	1	$172,745.14	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$155,000.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,400.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$157,434.01	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,000.00	0.32%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$164,000.00	0.33%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$166,600.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$318,900.00	0.64%	0	$0.00	
	FBC MORTGAGE, LLC	1	$162,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$320,500.00	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$153,500.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$306,275.23	0.61%	0	$0.00	
	FIRST BANK	1	$166,265.40	0.33%	0	$0.00	
	FIRST BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$486,356.92	0.97%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.33%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$165,300.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$302,292.00	0.6%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$158,650.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$167,920.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$315,000.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$174,150.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$168,900.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$339,800.00	0.68%	0	$0.00	

	FIRST RELIANCE BANK	1	$160,000.00	0.32%	0	$0.00	
	FIRST STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$495,228.69	0.99%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$656,110.00	1.31%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$168,150.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	1	$165,047.87	0.33%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$167,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$169,749.56	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$159,500.00	0.32%	0	$0.00	
	GEO-CORP, INC	1	$156,000.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$164,500.00	0.33%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$166,753.97	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,855.00	0.32%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$149,783.88	0.3%	0	$0.00	
	HEARTLAND BANK	1	$167,752.50	0.33%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$157,080.00	0.31%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$158,621.16	0.32%	0	$0.00	
	HOCKING VALLEY BANK	1	$150,400.00	0.3%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$329,444.78	0.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$313,500.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$634,100.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$161,500.00	0.32%	0	$0.00	
	HOMETRUST BANK	2	$318,400.00	0.63%	0	$0.00	
	HONOR CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	HORIZON BANK, N.A	1	$159,699.64	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$493,218.00	0.98%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$153,438.62	0.31%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$164,595.00	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$334,883.50	0.67%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$170,950.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,200.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	3	$508,750.00	1.01%	0	$0.00	

	M/I FINANCIAL, LLC	1	$160,509.19	0.32%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$171,000.00	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,300.00	0.3%	0	$0.00	
	MAIN STREET BANK	1	$172,500.00	0.34%	0	$0.00	
	MARINE BANK	1	$172,800.00	0.34%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$168,251.76	0.34%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$155,200.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$166,155.00	0.33%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$317,500.00	0.63%	0	$0.00	
	METRO BANK	1	$171,000.00	0.34%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$166,200.00	0.33%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$166,487.00	0.33%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$159,764.29	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$320,000.00	0.64%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$173,630.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,783,873.17	3.56%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$161,062.37	0.32%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$166,800.00	0.33%	0	$0.00	
	NBKC BANK	1	$165,400.00	0.33%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$156,750.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$159,370.05	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	1	$159,000.00	0.32%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$163,164.27	0.33%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$166,200.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.3%	0	$0.00	
	OAK BANK/LENDER	1	$152,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	2	$325,700.00	0.65%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,467.68	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	1	$157,800.00	0.31%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$150,000.00	0.3%	0	$0.00	
		1	$157,500.00	0.31%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A STATE BANK	1	$150,400.00	0.3%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,050.00	0.34%	0	$0.00	
	PINNACLE BANK	1	$168,756.03	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$325,000.00	0.65%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$150,350.00	0.3%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$174,678.00	0.35%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$150,100.00	0.3%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$155,200.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$151,785.83	0.3%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$159,764.29	0.32%	0	$0.00	
	RENASANT BANK	1	$157,605.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	1	$162,900.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$311,950.00	0.62%	0	$0.00	
	ROYAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC	1	$163,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$164,107.88	0.33%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$152,579.84	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	SALAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	1	$171,000.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,810.00	0.33%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$152,655.00	0.3%	0	$0.00	
	SENTE MORTGAGE, INC	1	$157,600.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$171,950.00	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,750.00	0.32%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$155,000.00	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$165,755.45	0.33%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$149,788.65	0.3%	0	$0.00	

	STAR FINANCIAL BANK	1	$150,300.00	0.3%	0	$0.00	
	STATE SAVINGS BANK	1	$157,712.00	0.31%	0	$0.00	
	STEARNS LENDING INC	3	$483,930.00	0.96%	0	$0.00	
	STEARNS LENDING, LLC	2	$317,920.00	0.63%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$151,200.00	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	2	$317,500.00	0.63%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$151,610.61	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$506,093.72	1.01%	0	$0.00	
	TALMER BANK AND TRUST	1	$172,425.00	0.34%	0	$0.00	
	TD BANK, N.A	5	$800,109.84	1.59%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,600.00	0.32%	0	$0.00	
	THE COMMUNITY BANK	1	$153,686.82	0.31%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$166,400.00	0.33%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$169,510.83	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$317,100.00	0.63%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$171,095.00	0.34%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$322,705.00	0.64%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$155,200.00	0.31%	0	$0.00	
	UNITED COMMUNITY BANK	1	$152,100.00	0.3%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$160,600.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$169,760.47	0.34%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$149,779.02	0.3%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$158,514.28	0.32%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$158,202.16	0.32%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$170,000.00	0.34%	0	$0.00	
	WEBSTER BANK, N.A	1	$150,000.00	0.3%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	
	WESTERRA CREDIT UNION	1	$149,779.02	0.3%	0	$0.00	
	WISCONSIN RIVER BANK	1	$151,000.00	0.3%	0	$0.00	

		WORKERS' CREDIT UNION	1	$153,452.37	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$161,420.00	0.32%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$173,375.00	0.35%	0	$0.00	
		Unavailable	1	$152,000.00	0.35%	0	$0.00	
Total			**312**	**$50,163,855.49**	**100%**	**0**	**$0.00**	
3138WGLK8		A & D MORTGAGE	1	$187,150.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,449,400.00	2.89%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$176,000.00	0.35%	0	$0.00	
		ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK	1	$193,744.53	0.39%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$192,000.00	0.38%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$179,086.63	0.36%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$191,990.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$390,758.44	0.78%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$186,980.22	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,500.00	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$364,400.00	0.73%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$196,586.00	0.39%	0	$0.00	
		ARVEST BANK	1	$183,300.00	0.37%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,577.26	0.35%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$743,190.84	1.48%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$178,966.00	0.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$771,600.00	1.54%	0	$0.00	
		BANK OF ENGLAND	1	$177,300.00	0.35%	0	$0.00	
		BAXTER CREDIT UNION	1	$186,953.49	0.37%	0	$0.00	
		BAY EQUITY LLC	1	$188,000.00	0.37%	0	$0.00	
		BENCHMARK BANK	1	$177,000.00	0.35%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$191,741.37	0.38%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$193,800.00	0.39%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$186,354.47	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$374,000.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$178,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$184,300.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	3	$560,200.00	1.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$180,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$385,570.00	0.77%	0	$0.00	
	CENTURY LENDING COMPANY	2	$368,400.00	0.73%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$568,754.60	1.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$376,100.00	0.75%	0	$0.00	
	CMG MORTGAGE, INC	1	$191,250.00	0.38%	0	$0.00	
	CMRE877	1	$184,000.00	0.37%	0	$0.00	
	COMMERCE BANK	1	$192,000.00	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,500.00	0.36%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.36%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$194,750.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$386,742.23	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$364,725.00	0.73%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$179,762.97	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$186,446.46	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$380,850.00	0.76%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$752,500.00	1.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$563,550.00	1.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,694.89	0.39%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$177,105.82	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$567,883.23	1.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$193,500.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$714,900.00	1.42%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,313,790.00	2.62%	0	$0.00	
	FIDELITY BANK	1	$192,000.00	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,290,550.00	2.57%	0	$0.00	
		5	$910,850.00	1.81%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	
	FIRST CENTURY BANK	1	$181,200.00	0.36%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$189,050.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$194,750.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$192,503.29	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,774.74	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$366,000.00	0.73%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$176,250.00	0.35%	0	$0.00	
	FIRST RELIANCE BANK	1	$195,200.00	0.39%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$190,400.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$179,680.00	0.36%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$195,766.00	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$185,536.00	0.37%	0	$0.00	
	FREEDOM CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$948,120.00	1.89%	0	$0.00	
	GEO-CORP, INC	2	$367,500.00	0.73%	0	$0.00	
	GOLDEN OAK LENDING	1	$195,900.00	0.39%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$182,250.00	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$182,625.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,600.00	0.37%	0	$0.00	
	HARBORONE BANK	1	$187,500.00	0.37%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$182,800.00	0.36%	0	$0.00	
	HERRING BANK	1	$198,750.00	0.4%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$186,000.00	0.37%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$191,920.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,269,647.52	2.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$184,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$176,605.00	0.35%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$179,142.44	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$187,004.13	0.37%	0	$0.00	
	HOMEWISE, INC	1	$187,200.00	0.37%	0	$0.00	

	INSIGNIA BANK	1	$188,000.00	0.37%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$182,275.60	0.36%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$194,232.01	0.39%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$187,000.00	0.37%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$186,500.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$192,000.00	0.38%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$179,234.38	0.36%	0	$0.00	
	LEADER BANK N.A	1	$183,750.00	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$191,500.00	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	2	$387,300.00	0.77%	0	$0.00	
	MAGNOLIA BANK, INC	1	$198,316.00	0.4%	0	$0.00	
	MBS CAPITAL GROUP INC. - COR	1	$180,000.00	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$175,518.56	0.35%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$196,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$573,637.29	1.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$175,519.09	0.35%	0	$0.00	
	MONARCH BANK	1	$195,241.79	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$194,000.00	0.39%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$187,288.28	0.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,500.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$179,577.96	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,319,113.97	2.63%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$184,920.77	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$375,000.00	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$190,000.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$182,320.00	0.36%	0	$0.00	
	NBKC BANK	1	$195,000.00	0.39%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$178,750.00	0.36%	0	$0.00	
		1	$190,931.00	0.38%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NUMERICA CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	
	OPTION FUNDING, INC	1	$193,791.36	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$573,200.00	1.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$184,000.00	0.37%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$196,500.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$553,618.00	1.1%	0	$0.00	
	PEOPLES HOME EQUITY	2	$364,000.00	0.73%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$390,933.45	0.78%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$564,225.00	1.12%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$553,943.58	1.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$187,200.00	0.37%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$191,920.00	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$194,655.00	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$198,075.00	0.39%	0	$0.00	
	R P FUNDING INC	3	$548,150.00	1.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$178,000.00	0.35%	0	$0.00	
	RESOURCE LENDERS,INC	1	$181,000.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.35%	0	$0.00	
	ROGUE CREDIT UNION	1	$194,224.38	0.39%	0	$0.00	
	RPM MORTGAGE, INC	1	$191,250.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$199,500.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	3	$571,500.00	1.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$387,722.00	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$567,941.37	1.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$179,075.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$191,900.00	0.38%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$188,756.71	0.38%	0	$0.00	
	STEARNS LENDING INC	6	$1,083,730.00	2.16%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,107,000.00	2.21%	0	$0.00	
	SUMMIT FUNDING, INC	3	$567,568.41	1.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$368,220.00	0.73%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,250.00	0.38%	0	$0.00	
	THE BANK OF BENNINGTON	1	$184,497.85	0.37%	0	$0.00	

		THE COLUMBIA BANK	1	$188,955.00	0.38%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$186,000.00	0.37%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$179,546.16	0.36%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$197,750.89	0.39%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$192,000.00	0.38%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$175,788.52	0.35%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$199,750.00	0.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$379,120.00	0.76%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$181,923.70	0.36%	0	$0.00	
		VYSTAR CREDIT UNION	1	$188,500.00	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$539,588.00	1.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$180,000.00	0.34%	0	$0.00	
Total			**269**	**$50,190,424.65**	**100%**	**0**	**$0.00**	
3138WGLL6		ACADEMY MORTGAGE CORPORATION	2	$335,737.88	2.49%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$276,441.49	2.05%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,000.00	1.51%	0	$0.00	
		BANKNEWPORT	1	$194,000.00	1.44%	0	$0.00	
		BAXTER CREDIT UNION	2	$480,800.00	3.57%	0	$0.00	
		BELMONT SAVINGS BANK	1	$286,000.00	2.12%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$620,845.48	4.61%	0	$0.00	
		COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$154,693.03	1.15%	0	$0.00	
		COLE TAYLOR BANK	1	$218,131.18	1.62%	0	$0.00	
		COUNTY BANK	1	$196,500.00	1.46%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$212,000.00	1.57%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$200,494.92	1.49%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$144,787.69	1.07%	0	$0.00	
		FARMERS AND MERCHANTS OF LONG BEACH	1	$366,073.58	2.72%	0	$0.00	
			1	$260,600.00	1.93%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK	1	$283,417.04	2.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$242,000.00	1.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$225,000.00	1.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$377,000.00	2.8%	0	$0.00	
	GECU	1	$117,898.34	0.88%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,603.91	1.48%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$179,045.00	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,000.00	1.22%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$146,700.00	1.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$416,159.20	3.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$218,017.37	1.62%	0	$0.00	
	LEADER BANK N.A	5	$1,519,168.46	11.28%	0	$0.00	
	LEGACY BANK	1	$173,091.65	1.29%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$233,935.79	1.74%	0	$0.00	
	PARKSIDE LENDING LLC	1	$267,459.63	1.99%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$396,500.00	2.94%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$163,568.81	1.21%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$353,200.00	2.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$408,000.00	3.03%	0	$0.00	
	SANTANDER BANK, N.A	1	$149,393.05	1.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$329,346.46	2.45%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$257,000.00	1.91%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$168,000.00	1.25%	0	$0.00	
	STEARNS LENDING INC	2	$259,878.00	1.93%	0	$0.00	
	SUNMARK FCU	2	$482,001.98	3.58%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$216,063.47	1.6%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,800.00	1.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$281,032.21	2.09%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$350,000.00	2.6%	0	$0.00	

		VYSTAR CREDIT UNION	1	$106,000.00	0.79%	0	$0.00	
		WEBSTER BANK, N.A	1	$170,000.00	1.26%	0	$0.00	
		WORKERS' CREDIT UNION	1	$273,750.00	2.02%	0	$0.00	
Total			**59**	**$13,470,135.62**	**100%**	**0**	**$0.00**	
3138WGLM4		FARMINGTON BANK	2	$354,489.71	32.37%	0	$0.00	
		THE BANK OF BENNINGTON	3	$740,769.83	67.63%	0	$0.00	
Total			**5**	**$1,095,259.54**	**100%**	**0**	**$0.00**	
3138WGLN2		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,468.65	3.06%	0	$0.00	
		CITIBANK,N.A	1	$405,746.58	9.97%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$267,669.68	6.58%	0	$0.00	
		PYRAMAX BANK	1	$336,546.50	8.27%	0	$0.00	
		PYRAMAX BANK FSB	1	$350,008.89	8.6%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$399,453.11	9.82%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	3	$718,356.35	17.66%	0	$0.00	
		TD BANK, N.A	1	$343,185.40	8.44%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$335,171.49	8.24%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$787,528.63	19.36%	0	$0.00	
Total			**13**	**$4,068,135.28**	**100%**	**0**	**$0.00**	
3138WGLP7		1ST COLONIAL COMMUNITY BANK	1	$416,385.67	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$262,250.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$175,000.00	0.03%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$315,400.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,455,384.97	0.49%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$150,000.00	0.03%	0	$0.00	
		ACE MORTGAGE, LLC	1	$296,000.00	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$805,508.33	0.16%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$889,960.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$239,920.00	0.05%	0	$0.00	
		AFFILIATED FINANCIAL GROUP	1	$237,649.38	0.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$232,000.00	0.05%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$269,820.00	0.05%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$153,768.05	0.03%	0	$0.00	
	ALIGN CREDIT UNION	1	$174,000.00	0.03%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$260,910.00	0.05%	0	$0.00	
	ALPINE BANK & TRUST CO	5	$1,221,500.00	0.24%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,165,250.00	0.23%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$730,000.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,890,859.00	0.58%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$958,482.84	0.19%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,800.00	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$215,681.79	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	35	$11,000,741.45	2.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	3	$705,000.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$229,200.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$147,768.83	0.03%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,952,300.00	0.39%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$888,750.00	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,507,567.46	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$414,648.82	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$734,335.00	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$409,395.99	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$955,051.44	0.19%	0	$0.00	
	ANCHORBANK, FSB	6	$1,299,598.85	0.26%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$226,300.00	0.05%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$297,750.69	0.06%	0	$0.00	
	ARVEST BANK	5	$1,280,163.20	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$3,925,034.74	0.78%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$710,849.02	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$560,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$391,500.00	0.08%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,727.46	0.04%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$277,500.00	0.06%	0	$0.00	
	AUBURNBANK	1	$186,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$259,517.11	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$756,375.67	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	$2,184,800.00	0.44%	0	$0.00	
	BANCFIRST	2	$530,558.99	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$300,000.00	0.06%	0	$0.00	
	BANK MUTUAL	4	$1,177,000.00	0.24%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$185,200.00	0.04%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$261,500.00	0.05%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$160,777.47	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	2	$430,080.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,062,964.36	0.81%	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	
	BANK SNB	2	$389,200.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	3	$722,246.45	0.14%	0	$0.00	
	BANKNEWPORT	1	$173,000.00	0.03%	0	$0.00	
	BANKUNITED, N.A	2	$494,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,753,631.17	0.35%	0	$0.00	
	BAY EQUITY LLC	3	$1,197,079.71	0.24%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	
	BAYCOAST BANK	1	$219,668.65	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	8	$2,216,833.13	0.44%	0	$0.00	
	BEST CAPITAL FUNDING	1	$399,410.72	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,029,800.00	0.21%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	$672,437.64	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	22	$6,021,462.79	1.2%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,618,840.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$370,500.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$390,374.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$813,704.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,591,221.32	0.32%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$180,000.00	0.04%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$488,800.00	0.1%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$451,348.75	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,815,711.51	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$3,102,027.29	0.62%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,177,150.00	0.24%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$308,000.00	0.06%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$339,120.00	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$243,500.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$6,293,600.00	1.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$517,445.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	31	$12,552,465.63	2.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$341,484.89	0.07%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$175,750.00	0.04%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$417,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$275,000.00	0.05%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$222,172.21	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$220,309.00	0.04%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$351,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	2	$627,350.03	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$938,841.82	0.19%	0	$0.00	
	CHEMICAL BANK	1	$155,750.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$695,350.00	0.14%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$324,000.00	0.06%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$265,000.00	0.05%	0	$0.00	
	CITIZENS BANK	1	$196,418.62	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$389,412.60	0.08%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$300,000.00	0.06%	0	$0.00	

	CITIZENS BANK OF ROGERSVILLE	1	$320,000.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$471,782.56	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	$358,262.57	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$276,000.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$417,000.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$366,000.00	0.07%	0	$0.00	
	CITY STATE BANK	2	$619,250.00	0.12%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$416,385.67	0.08%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$142,568.55	0.03%	0	$0.00	
	CMG MORTGAGE, INC	1	$193,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$353,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,090,500.00	0.22%	0	$0.00	
	COLE TAYLOR BANK	3	$665,262.98	0.13%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$521,570.32	0.1%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$240,345.40	0.05%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$343,000.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$200,000.00	0.04%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$302,100.00	0.06%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$362,900.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$192,100.00	0.04%	0	$0.00	
	COMMUNITY BANK	3	$548,620.00	0.11%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$180,000.00	0.04%	0	$0.00	
	COMMUNITY BANK, NA	1	$228,000.00	0.05%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$558,900.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$343,992.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$199,705.36	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$463,700.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$3,994,083.42	0.8%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$517,500.00	0.1%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC	1	$253,000.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$383,632.23	0.08%	0	$0.00	
	CREDIT UNION 1	1	$221,019.61	0.04%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$200,700.00	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$195,000.00	0.04%	0	$0.00	
	CS FINANCIAL, INC	1	$410,186.51	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$191,717.14	0.04%	0	$0.00	
	CUMD	1	$261,114.76	0.05%	0	$0.00	
	DACOTAH BANK	1	$192,000.00	0.04%	0	$0.00	
	DARIEN ROWAYTON BANK	1	$380,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$234,935.62	0.05%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	
	DEERWOOD BANK	2	$515,200.00	0.1%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$356,535.68	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$386,400.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$2,236,616.55	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$415,992.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$349,600.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$3,468,801.60	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	$3,606,235.00	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,178,777.67	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$208,934.84	0.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,971,400.71	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$248,000.00	0.05%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	4	$837,550.06	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$252,000.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$655,800.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,372,223.07	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,248,952.55	0.25%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$577,442.72	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$578,140.00	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$529,150.00	0.11%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$632,046.20	0.13%	0	$0.00	
	EQUITY BANK	1	$183,150.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$195,000.00	0.04%	0	$0.00	

	EQUITY RESOURCES, INC	2	$712,326.00	0.14%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$380,300.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$416,371.93	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$467,310.54	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$872,530.39	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$893,437.30	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	$339,737.52	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$201,000.00	0.04%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$189,000.00	0.04%	0	$0.00	
	F & M BANK	2	$715,861.67	0.14%	0	$0.00	
	F&B ACQUISTION GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$203,093.64	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$407,350.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,447,769.08	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	$232,101.00	0.05%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$324,800.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,018,200.00	0.4%	0	$0.00	
	FARMERS SECURITY BANK	1	$289,555.45	0.06%	0	$0.00	
	FARMINGTON BANK	4	$902,707.13	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	19	$6,269,620.74	1.25%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$384,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	$6,185,017.84	1.24%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,623,025.14	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,243,960.80	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$756,883.31	0.15%	0	$0.00	
	FIRST AMERICAN BANK	2	$401,728.19	0.08%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$182,119.16	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$178,880.00	0.04%	0	$0.00	
		7	$2,133,379.62	0.43%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK PUERTO RICO	1	$126,791.25	0.03%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$250,500.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$694,066.14	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,682,300.00	0.54%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$346,750.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$219,708.00	0.04%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$300,500.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$192,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$215,680.87	0.04%	0	$0.00	
	FIRST COUNTY BANK	1	$179,456.93	0.04%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	3	$906,555.00	0.18%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$808,313.82	0.16%	0	$0.00	
	FIRST FEDERAL BANK	1	$199,698.77	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$616,240.40	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,457,780.93	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$286,100.00	0.06%	0	$0.00	
	FIRST FLORIDA BANK D	1	$400,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$634,500.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$290,000.00	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$180,000.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$499,750.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,496,138.77	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,779,385.67	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$362,613.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$274,400.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$479,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$991,474.55	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$764,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$297,100.00	0.06%	0	$0.00	
	FIRST NEBRASKA BANK	1	$210,650.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$232,000.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	18	$7,154,531.71	1.43%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$242,250.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,428.06	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$737,443.13	0.15%	0	$0.00	
	FIRST STATE BANK	1	$204,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$196,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$600,750.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$320,800.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$925,400.00	0.19%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,986,491.94	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$379,287.61	0.08%	0	$0.00	
	FIRSTBANK	1	$199,705.36	0.04%	0	$0.00	
	FIRSTRUST BANK	6	$2,011,925.00	0.4%	0	$0.00	
	FORUM CREDIT UNION	4	$1,119,324.37	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$649,985.67	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,159,340.11	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$254,125.00	0.05%	0	$0.00	
	FULTON BANK, N.A	1	$224,159.55	0.04%	0	$0.00	
	GATEWAY STATE BANK	1	$175,750.00	0.04%	0	$0.00	
	GECU	3	$661,262.44	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$323,628.00	0.06%	0	$0.00	
	GMFS, LLC	6	$1,776,389.83	0.36%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$271,647.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	$393,000.00	0.08%	0	$0.00	
	GRAND SAVINGS BANK	1	$387,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$476,400.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$252,000.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$202,201.68	0.04%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP	1	$285,000.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$321,288.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$745,600.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$260,000.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$483,600.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$610,967.63	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$990,000.00	0.2%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	4	$827,000.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$172,165.30	0.03%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$177,737.77	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$286,433.30	0.06%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	2	$709,084.21	0.14%	0	$0.00	
	HIGHTECHLENDING INC	1	$624,578.51	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	11	$2,723,983.97	0.54%	0	$0.00	
	HOME FEDERAL BANK	1	$150,000.00	0.03%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	$238,040.93	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$780,700.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,489.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,286,963.58	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$524,950.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$247,000.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$358,040.24	0.07%	0	$0.00	
	HOMESTREET BANK, AWASHINGTON STATE CHARTERED SAVINGS BANK	1	$166,588.71	0.03%	0	$0.00	
	HOMETOWN BANK	1	$176,000.00	0.04%	0	$0.00	
	HOMETRUST BANK	6	$1,596,809.53	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$191,400.00	0.04%	0	$0.00	
		8	$2,300,565.70	0.46%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IC FEDERAL CREDIT UNION	3	$819,847.59	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,828,085.95	0.37%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$252,800.15	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$218,456.00	0.04%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$385,000.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	$277,000.00	0.06%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$334,170.93	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$177,238.50	0.04%	0	$0.00	
	INTEGRITY FIRST BANK	1	$190,000.00	0.04%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	2	$700,073.01	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$315,000.00	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$289,572.77	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,195,639.98	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,041,959.00	0.21%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$290,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$395,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,147,422.24	0.43%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$150,882.41	0.03%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$244,139.05	0.05%	0	$0.00	
	KENSINGTON BANK	3	$815,572.93	0.16%	0	$0.00	
	KENTLAND BANK	1	$417,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,147,457.37	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,544,382.15	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$841,400.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,869,196.23	0.57%	0	$0.00	
	LEADER BANK N.A	12	$3,803,052.78	0.76%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$165,899.75	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$787,150.77	0.16%	0	$0.00	
	LOW VA RATES ISAOA	1	$309,533.09	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	26	$7,916,908.00	1.58%	0	$0.00	
	MAGNOLIA BANK, INC	1	$272,000.00	0.05%	0	$0.00	
	MAGNOLIA STATE BANK	1	$284,000.00	0.06%	0	$0.00	
	MARINE BANK	2	$398,797.00	0.08%	0	$0.00	
		2	$527,349.41	0.11%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARSHALL COMMUNITY CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$236,800.00	0.05%	0	$0.00	
	MCCLAIN BANK	1	$316,800.00	0.06%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$215,667.43	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,384,920.00	0.48%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$336,991.67	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	$416,385.67	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$315,000.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$414,000.00	0.08%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$198,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$233,148.32	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$571,824.26	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$424,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$212,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$180,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$223,700.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$299,920.00	0.06%	0	$0.00	
	METRO BANK	1	$180,727.38	0.04%	0	$0.00	
	METRO CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$223,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$394,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$188,575.00	0.04%	0	$0.00	
	MIDFIRST BANK	1	$189,525.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$191,200.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$250,397.15	0.05%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$166,800.00	0.03%	0	$0.00	
	MILL CITY CREDIT UNION	1	$241,835.20	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$662,600.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$297,000.00	0.06%	0	$0.00	
	MLS SERVICES INC	1	$300,000.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	4	$1,119,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$364,500.00	0.07%	0	$0.00	
	MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	$624,578.51	0.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$388,913.35	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$314,535.94	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$552,785.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$445,750.00	0.09%	0	$0.00	
	MORTGAGENETWORK	3	$896,276.28	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$525,650.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$429,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,399,203.42	1.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$284,580.13	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,011,250.00	0.2%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$340,100.00	0.07%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$702,100.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$430,614.42	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$792,000.00	0.16%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$416,385.67	0.08%	0	$0.00	
	NBKC BANK	8	$2,263,795.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$317,700.00	0.06%	0	$0.00	
	NEVADA STATE BANK	2	$551,500.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$223,000.00	0.04%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$598,500.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$465,243.44	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$588,000.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$353,616.62	0.07%	0	$0.00	
	NJ LENDERS CORP	7	$2,683,700.00	0.54%	0	$0.00	
	NOBLEBANK AND TRUST	1	$201,096.67	0.04%	0	$0.00	
	NODAWAY VALLEY BANK	1	$176,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,733,525.82	0.35%	0	$0.00	

	NORTH SHORE BANK, A COOPERATIVE BANK	1	$232,000.00	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,144,431.36	0.43%	0	$0.00	
	NORWOOD BANK	3	$845,000.00	0.17%	0	$0.00	
	NUVISION FCU	1	$250,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,506,165.00	0.5%	0	$0.00	
	OAK BANK	1	$192,000.00	0.04%	0	$0.00	
	OLD NATIONAL BANK	2	$561,570.00	0.11%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$310,142.42	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$254,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	3	$831,639.36	0.17%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$359,469.65	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$624,598.77	0.12%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	ORIGIN BANK	2	$796,958.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$250,000.00	0.05%	0	$0.00	
	OVM FINANCIAL INC	1	$397,912.93	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	3	$805,915.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$816,228.14	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$389,900.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$409,395.99	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$260,615.49	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	13	$4,247,417.97	0.85%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$634,399.88	0.13%	0	$0.00	
	PATRIOT BANK	1	$274,500.00	0.05%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	33	$9,016,241.26	1.8%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$251,379.12	0.05%	0	$0.00	
	PEOPLES BANK	1	$293,200.00	0.06%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$364,250.00	0.07%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$212,752.00	0.04%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,718.83	0.03%	0	$0.00	
	PEOPLES CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,305,400.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$949,600.00	0.19%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$260,000.00	0.05%	0	$0.00	

	PEOPLES STATE BANK	1	$247,600.00	0.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$359,869.06	0.07%	0	$0.00	
	PINNACLE BANK	2	$411,479.36	0.08%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$296,000.00	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$375,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	13	$3,459,412.54	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$579,000.00	0.12%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	0.04%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$329,650.00	0.07%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$275,000.00	0.05%	0	$0.00	
	PREMIER FUNDING TEAM	1	$273,500.00	0.05%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$189,288.00	0.04%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$221,490.75	0.04%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$192,000.00	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,444,299.69	0.49%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$173,138.83	0.03%	0	$0.00	
	PRIMEBANK	1	$209,000.00	0.04%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$201,000.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$230,859.11	0.05%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$178,400.00	0.04%	0	$0.00	
	PROGRESS BANK & TRUST	1	$235,125.00	0.05%	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,173,474.08	1.03%	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,585,000.00	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,133,254.34	0.23%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$336,980.36	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	22	$5,954,969.09	1.19%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$647,590.00	0.13%	0	$0.00	
	R BANK	2	$636,720.00	0.13%	0	$0.00	
	RCB BANK	1	$416,371.93	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	2	$515,222.82	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$177,200.00	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	1	$322,500.00	0.06%	0	$0.00	
	RENASANT BANK	8	$2,205,261.11	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$343,900.00	0.07%	0	$0.00	
	RESMAC INC	1	$223,163.38	0.04%	0	$0.00	

	RMC MORTGAGE CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$191,001.25	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$229,661.16	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	3	$731,240.19	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,250.00	0.04%	0	$0.00	
	ROGUE CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	
	ROUNDBANK	1	$417,000.00	0.08%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$256,304.69	0.05%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,496,850.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$375,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$615,112.45	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$761,014.19	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$193,514.49	0.04%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$2,334,672.81	0.47%	0	$0.00	
	S&T BANK	2	$527,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$411,641.06	0.08%	0	$0.00	
	SALAL CREDIT UNION	4	$1,273,000.00	0.25%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,485,917.78	0.3%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,755,891.41	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$482,200.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$634,250.00	0.13%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$330,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,340,569.65	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	2	$630,400.00	0.13%	0	$0.00	
	SETTLERS BANK	1	$279,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,720,540.77	1.34%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	$571,288.00	0.11%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$292,000.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$210,000.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$597,300.00	0.12%	0	$0.00	
	SKYWARD CREDIT UNION	2	$544,588.52	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$296,000.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$446,900.00	0.09%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	5	$1,407,686.09	0.28%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$692,000.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$176,000.00	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$209,790.48	0.04%	0	$0.00	
	SOUTHWEST BANK	1	$203,692.74	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	24	$9,010,982.00	1.8%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$832,000.00	0.17%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$276,182.52	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,421,184.77	0.28%	0	$0.00	
	STEARNS LENDING INC	13	$3,596,642.43	0.72%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,317,353.95	0.86%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$405,000.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$269,557.00	0.05%	0	$0.00	
	SUMMIT BANK & TRUST	2	$754,420.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,959,300.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	3	$806,842.21	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A	1	$182,000.00	0.04%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$202,694.26	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,380,448.00	0.28%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$289,563.21	0.06%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$289,700.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,427,039.28	0.69%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,385.67	0.08%	0	$0.00	
	TALMER BANK AND TRUST	6	$1,766,975.00	0.35%	0	$0.00	
	TD BANK, N.A	10	$2,809,290.29	0.56%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$458,000.00	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$265,301.00	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	14	$3,396,150.00	0.68%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$348,000.00	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$417,000.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$182,000.00	0.04%	0	$0.00	
	THE GARRETT STATE BANK	1	$239,646.43	0.05%	0	$0.00	

	THE INTERNATIONAL BANK OF AMHERST	2	$684,000.00	0.14%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$390,000.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$229,500.00	0.05%	0	$0.00	
	THE PARK BANK	5	$1,504,767.11	0.3%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$229,011.85	0.05%	0	$0.00	
	THE STATE BANK	1	$270,500.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	2	$368,710.82	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$353,000.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$478,574.00	0.1%	0	$0.00	
	TIDELANDS BANK	1	$409,382.48	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	3	$856,546.43	0.17%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$275,094.14	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$495,000.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$697,934.00	0.14%	0	$0.00	
	TOWN & COUNTRY BANK	1	$216,000.00	0.04%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$211,687.68	0.04%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$185,000.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$754,555.05	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	2	$423,500.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$427,450.12	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$618,341.30	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	2	$464,480.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$359,469.65	0.07%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$177,099.85	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$562,410.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	$1,746,322.24	0.35%	0	$0.00	

	CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$3,974,665.98	0.79%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	14	$4,157,980.29	0.83%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION 2	1	$234,800.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$395,835.10	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$185,600.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$633,400.00	0.13%	0	$0.00	
	UW CREDIT UNION	11	$2,641,726.74	0.53%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,103,500.00	0.22%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$190,000.00	0.04%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$1,680,088.94	0.34%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,253,561.88	0.25%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$707,743.60	0.14%	0	$0.00	
	VERVE, A CREDIT UNION	1	$209,331.15	0.04%	0	$0.00	
	VISION BANK	1	$158,686.63	0.03%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$309,400.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$312,400.00	0.06%	0	$0.00	
	VSECU	1	$158,000.00	0.03%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	$1,741,420.83	0.35%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	WASHINGTON TRUST BANK	1	$173,368.48	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,554.78	0.03%	0	$0.00	
	WEBSTER BANK, N.A	6	$1,599,388.63	0.32%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	5	$1,386,000.00	0.28%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$1,254,903.58	0.25%	0	$0.00	
	WESTERN BANKCORP	1	$293,566.88	0.06%	0	$0.00	
	WESTERRA CREDIT UNION	4	$1,036,800.00	0.21%	0	$0.00	
	WESTMARK CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$420,210.00	0.08%	0	$0.00	
	WINNPOINTE CORPORATION	2	$719,354.75	0.14%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$188,800.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$417,200.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$228,155.84	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$384,117.96	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$395,500.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,194,119.73	0.44%	0	$0.00	
		WYOMING BANK & TRUST	1	$294,500.00	0.06%	0	$0.00	
		Unavailable	3	$790,825.00	0.21%	0	$0.00	
Total			**1,728**	**$500,133,424.52**	**100%**	**0**	**$0.00**	
3138WGLQ5		1ST FINANCIAL, INC., A CORPORATION	1	$223,000.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$760,200.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,864,291.80	0.75%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$207,500.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,206,800.00	0.48%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$287,575.72	0.12%	0	$0.00	
		ALIGN CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	2	$605,600.00	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$416,385.67	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$563,193.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,150,563.00	0.86%	0	$0.00	
		AMERICAN BANK CENTER	1	$237,000.00	0.09%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$652,946.27	0.26%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$391,900.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	22	$7,774,568.00	3.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,000.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$350,000.00	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$286,392.00	0.11%	0	$0.00	
		ANCHORBANK, FSB	5	$1,451,529.49	0.58%	0	$0.00	

	ANGEL OAK HOME LOANS LLC	1	$416,385.67	0.17%	0	$0.00	
	ARIZONA BANK & TRUST	1	$372,000.00	0.15%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	ARVEST BANK	1	$417,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$3,118,343.00	1.25%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$238,647.90	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$776,777.58	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$337,250.00	0.13%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$373,823.54	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	$2,365,603.18	0.95%	0	$0.00	
	BANCFIRST	2	$624,000.00	0.25%	0	$0.00	
	BANK FIRST NATIONAL	1	$195,000.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$577,000.00	0.23%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$181,132.76	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$340,000.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$260,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,540,560.99	1.42%	0	$0.00	
	BANK SNB	4	$849,100.00	0.34%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$282,500.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$416,371.93	0.17%	0	$0.00	
	BANKUNITED, N.A	1	$300,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,613,431.64	0.65%	0	$0.00	
	BAY EQUITY LLC	2	$561,800.00	0.22%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,026,115.62	0.41%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$565,118.14	0.23%	0	$0.00	
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	$199,500.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$3,888,724.70	1.56%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$179,500.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$728,500.00	0.29%	0	$0.00	
		3	$819,930.00	0.33%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	$284,900.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	2	$739,243.20	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,027,500.00	0.41%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	$216,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,433,374.27	1.37%	0	$0.00	
	CASHCALL MORTGAGE	13	$5,050,850.56	2.02%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$175,740.71	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$517,200.00	0.21%	0	$0.00	
	CENTRAL BANK	2	$643,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$275,000.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$333,260.00	0.13%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$404,950.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	2	$652,109.72	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$339,500.00	0.14%	0	$0.00	
	CHARTER BANK	1	$195,000.00	0.08%	0	$0.00	
	CHARTERBANK	1	$309,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$886,565.90	0.35%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$349,472.85	0.14%	0	$0.00	
	CITY STATE BANK	1	$184,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,304.15	0.11%	0	$0.00	
	CLM MORTGAGE, LLC	2	$392,935.52	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$731,500.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,295,658.51	0.52%	0	$0.00	
	COLE TAYLOR BANK	2	$679,488.77	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	4	$1,062,000.00	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$427,785.61	0.17%	0	$0.00	
	COMMERCE BANK	1	$342,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$881,591.84	0.35%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$395,416.61	0.16%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$406,000.00	0.16%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$199,216.00	0.08%	0	$0.00	

	COMMUNITY BANK MANKATO	1	$200,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$188,709.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,104,279.32	1.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$492,750.00	0.2%	0	$0.00	
	COUNTRY CLUB MORTGAG4E INC	1	$515,000.00	0.21%	0	$0.00	
	CREDIT UNION 1	1	$210,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,357.96	0.17%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$325,769.37	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$235,800.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$515,028.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$336,224.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,649,355.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$728,125.68	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,084,990.00	0.43%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$223,250.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$260,000.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,479,791.40	0.59%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$390,300.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$156,400.00	0.06%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$377,992.32	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$342,516.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$271,599.29	0.11%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$729,075.73	0.29%	0	$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$610,079.74	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$237,500.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$350,550.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$218,370.61	0.09%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$207,000.00	0.08%	0	$0.00	
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	
		5	$1,196,916.02	0.48%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY SAVINGS CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$197,415.67	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$868,130.00	0.35%	0	$0.00	
	FARMERS SECURITY BANK	1	$209,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	2	$499,195.14	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	5	$2,463,500.00	0.99%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,715,093.12	1.09%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$3,364,912.90	1.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$524,499.30	0.21%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$255,600.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,245,499.24	0.5%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$661,496.16	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,121,500.00	0.45%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$315,250.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$228,000.00	0.09%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$390,050.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$242,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$324,000.00	0.13%	0	$0.00	
	FIRST FLORIDA BANK D	1	$269,100.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$318,250.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,415,900.00	0.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$431,240.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$701,300.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$325,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$324,300.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$150,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$229,154.34	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$638,450.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$165,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$369,500.00	0.15%	0	$0.00	

	FIRST REPUBLIC BANK	7	$2,401,517.13	0.96%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$379,401.96	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$416,371.94	0.17%	0	$0.00	
	FIRST SECURITY BANK	1	$165,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$324,384.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$456,475.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,417,179.94	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$353,482.19	0.14%	0	$0.00	
	FIRSTBANK	3	$738,895.48	0.3%	0	$0.00	
	FIRSTRUST BANK	2	$520,000.00	0.21%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$237,649.38	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$377,150.00	0.15%	0	$0.00	
	FM HOME LOANS, LLC	1	$296,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	3	$717,610.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$1,014,653.79	0.41%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$259,100.00	0.1%	0	$0.00	
	GECU	1	$297,141.79	0.12%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$274,400.00	0.11%	0	$0.00	
	GMFS, LLC	1	$197,600.00	0.08%	0	$0.00	
	GOLDWATER BANK	1	$335,505.00	0.13%	0	$0.00	
	GRAND BANK	1	$280,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$878,541.00	0.35%	0	$0.00	
	GREATWALL, INC	1	$301,045.90	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$376,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,081,583.72	0.43%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$984,000.00	0.39%	0	$0.00	
	HAWTHORN BANK	1	$234,728.86	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$718,500.00	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,200,057.31	0.48%	0	$0.00	
	HOME FEDERAL BANK	1	$227,664.11	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$648,835.00	0.26%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	4	$1,317,920.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,962,955.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$299,250.00	0.12%	0	$0.00	
	HOMETRUST BANK	1	$296,957.08	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,387,889.68	0.96%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$295,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$291,550.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$240,350.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$280,925.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$338,200.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,106,980.00	0.44%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$962,336.69	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$329,130.00	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$239,646.43	0.1%	0	$0.00	
	LAKELAND BANK	1	$220,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$198,650.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,781,500.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	4	$725,934.91	0.29%	0	$0.00	
	LEADER BANK N.A	3	$803,800.00	0.32%	0	$0.00	
	LEGACY NATIONAL BANK	1	$412,250.00	0.16%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$258,000.00	0.1%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$297,000.00	0.12%	0	$0.00	
	LUMBEE GUARANTEE BANK	1	$157,762.03	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,277,084.68	1.31%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$367,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$371,200.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,183,200.00	0.47%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$209,950.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	$376,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$410,756.98	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,071.34	0.09%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$359,457.78	0.14%	0	$0.00	
	METRO BANK	1	$272,000.00	0.11%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$349,300.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$308,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$530,000.00	0.21%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$221,000.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$443,900.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	2	$509,148.64	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,284,775.00	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$186,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	2	$719,000.00	0.29%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$218,213.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,886,509.27	0.75%	0	$0.00	
	MUFG UNION BANK, N.A	3	$961,677.01	0.38%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$237,500.00	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$1,013,212.65	0.41%	0	$0.00	
	NATIONAL BANK, A FEDERALLY CHARTEDED NATIONAL BANK	1	$379,427.66	0.15%	0	$0.00	
	NBKC BANK	2	$658,397.00	0.26%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$386,881.21	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$252,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$270,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$635,850.00	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,198,301.52	0.48%	0	$0.00	
	NORWOOD BANK	1	$323,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR	1	$400,000.00	0.16%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$238,925.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,309,805.00	0.52%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$456,000.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$524,000.00	0.21%	0	$0.00	
		1	$300,000.00	0.12%	0	$0.00	

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A						
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$716,558.04	0.29%	0	$0.00	
	ORIGIN BANK	1	$361,000.00	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$404,000.00	0.16%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	$218,000.00	0.09%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$236,890.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$642,548.15	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,300.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,240,646.00	0.5%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$133,294.45	0.05%	0	$0.00	
	PATRIOT BANK	1	$336,600.00	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$187,250.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	14	$3,696,334.34	1.48%	0	$0.00	
	PEOPLES HOME EQUITY	1	$413,250.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$555,000.00	0.22%	0	$0.00	
	PINNACLE BANK	1	$209,000.00	0.08%	0	$0.00	
	PIONEER BANK, SSB	1	$400,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,082,025.73	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$531,337.95	0.21%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$252,000.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$247,200.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$414,165.54	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	4	$1,189,828.01	0.48%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$312,000.00	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$321,000.00	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$240,445.25	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,141,100.68	1.66%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$194,500.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	11	$3,672,390.41	1.47%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	2	$557,400.00	0.22%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$674,758.06	0.27%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.05%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$188,792.57	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$835,787.90	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$570,000.00	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$303,693.94	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$354,727.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	3	$558,250.00	0.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$881,174.11	0.35%	0	$0.00	
	S&T BANK	1	$150,000.00	0.06%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$603,060.27	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,058,348.12	0.42%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,094,500.00	0.44%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$214,882.97	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$377,800.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$265,608.13	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$381,000.00	0.15%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A R	1	$254,505.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$3,724,537.38	1.49%	0	$0.00	
	SOUTH STATE BANK	2	$592,250.00	0.24%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$202,000.00	0.08%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$292,000.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	8	$3,014,951.00	1.21%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$265,700.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,680,278.36	0.67%	0	$0.00	
	STEARNS LENDING INC	13	$4,307,908.39	1.72%	0	$0.00	
	STEARNS LENDING, LLC	7	$3,307,619.37	1.32%	0	$0.00	

	STERLING BANK & TRUST, F.S.B	1	$304,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,279,100.00	0.51%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$346,500.00	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$145,875.05	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$324,960.56	0.13%	0	$0.00	
	TALMER BANK AND TRUST	3	$803,785.00	0.32%	0	$0.00	
	TD BANK, N.A	4	$1,065,247.18	0.43%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,781,430.69	0.71%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$470,000.00	0.19%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	THE PARK BANK	2	$494,400.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	2	$448,500.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$449,000.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$399,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$282,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	TRIAD BANK	1	$218,797.20	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$197,100.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$495,482.62	0.2%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$287,577.60	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,592,029.30	0.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$939,723.16	0.38%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$3,149,568.56	1.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$455,200.00	0.18%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION 2	1	$308,000.00	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$412,000.00	0.16%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$420,940.00	0.17%	0	$0.00	
		UW CREDIT UNION	5	$1,091,178.22	0.44%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$484,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	2	$467,675.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$382,260.00	0.15%	0	$0.00	
		VERVE, A CREDIT UNION	1	$275,400.00	0.11%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$184,000.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$353,478.48	0.14%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$534,800.00	0.21%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$239,646.43	0.1%	0	$0.00	
		WEBSTER BANK, N.A	4	$884,150.00	0.35%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$541,050.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	2	$576,149.96	0.23%	0	$0.00	
		WINNPOINTE CORPORATION	1	$259,616.96	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$273,600.00	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$294,156.28	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,321,900.00	0.53%	0	$0.00	
		YUKON NATIONAL BANK	1	$209,250.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$155,275.14	0.06%	0	$0.00	
		Unavailable	1	$399,397.54	0.13%	0	$0.00	
Total			**829**	**$249,953,893.24**	**100%**	**0**	**$0.00**	
3138WGLR3		1ST SECURITY BANK OF WASHINGTON	1	$247,200.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	4	$1,239,500.00	0.33%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	5	$1,686,026.00	0.45%	0	$0.00	
	ACG FUNDING INC	1	$395,000.00	0.1%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$368,456.39	0.1%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	$210,675.13	0.06%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$175,000.00	0.05%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$330,000.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,006,328.64	0.27%	0	$0.00	
	ALIGN CREDIT UNION	1	$330,500.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$215,200.00	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$265,000.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	4	$1,167,609.10	0.31%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,463,392.00	0.65%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$314,200.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$218,400.00	0.06%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$895,593.40	0.24%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$297,600.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$565,800.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	26	$8,611,876.34	2.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$318,634.89	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$340,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$310,500.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$2,310,000.00	0.61%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$575,700.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$312,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$384,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$572,935.26	0.15%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$383,421.64	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$593,000.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	7	$1,648,373.47	0.44%	0	$0.00	
	ARIZONA BANK & TRUST	2	$731,000.00	0.19%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,200.00	0.06%	0	$0.00	
	ARVEST BANK	5	$1,081,180.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,822,628.27	1.01%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$399,397.54	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$868,823.93	0.23%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$439,950.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$340,800.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$320,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$417,000.00	0.11%	0	$0.00	
	BANK OF HAWAII	1	$530,000.00	0.14%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$499,662.81	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$330,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,583,774.81	0.95%	0	$0.00	
	BANK SNB	2	$581,050.00	0.15%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$228,413.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$387,415.61	0.1%	0	$0.00	
	BANKUNITED, N.A	2	$812,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	7	$2,131,083.47	0.56%	0	$0.00	
	BAY EQUITY LLC	2	$896,299.99	0.24%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$845,600.00	0.22%	0	$0.00	
	BAYCOAST BANK	1	$365,750.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,780,655.73	0.47%	0	$0.00	
	BELLWETHER COMMUNIT CREDIT UNION	1	$381,936.50	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$766,267.57	0.2%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$316,000.00	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$318,394.72	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	14	$4,412,896.73	1.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$520,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$416,357.96	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$288,800.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$257,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,131,789.00	0.3%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$3,172,767.14	0.84%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$2,201,542.89	0.58%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$416,385.67	0.11%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	2	$387,047.43	0.1%	0	$0.00	
	BUSEY BANK	1	$219,600.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$315,000.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$851,237.24	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,004,850.00	0.8%	0	$0.00	
	CASHCALL MORTGAGE	20	$8,319,729.16	2.2%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & ST	1	$328,518.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	2	$619,014.53	0.16%	0	$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$393,216.00	0.1%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$302,400.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$178,730.39	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$299,920.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,220,000.00	0.32%	0	$0.00	
	CENTRAL TRUST BANK	1	$384,750.00	0.1%	0	$0.00	
	CHARTERBANK	1	$412,500.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,294,170.07	0.34%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$256,700.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$179,634.97	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$309,085.15	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$291,560.20	0.08%	0	$0.00	
	CITY BANK	1	$397,800.00	0.11%	0	$0.00	
	CITY BANK MORTGAGE	1	$239,291.72	0.06%	0	$0.00	
	CLM MORTGAGE, LLC	1	$339,272.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$745,600.00	0.2%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	$3,676,964.37	0.97%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$506,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$310,000.00	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$180,500.00	0.05%	0	$0.00	
		1	$389,462.00	0.1%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$294,400.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$264,000.00	0.07%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$396,415.14	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$247,626.47	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,292,609.02	0.87%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$804,100.00	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$400,800.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$253,691.51	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$349,701.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,169,277.78	0.31%	0	$0.00	
	CUMD	1	$400,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$378,878.56	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$193,214.93	0.05%	0	$0.00	
	DATA MORTGAGE INC	1	$312,538.89	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$268,000.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$513,106.30	0.14%	0	$0.00	
	DEERWOOD BANK	1	$250,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$784,033.96	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$3,296,644.87	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$681,879.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$325,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$352,000.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,181,117.96	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$295,558.00	0.08%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$263,700.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$389,500.00	0.1%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$397,413.67	0.11%	0	$0.00	
	EMC HOLDINGS LLC	1	$370,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$319,875.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$645,400.00	0.17%	0	$0.00	

	ETHOS LENDING , ALIMITED LIANBILITY COMPANY	1	$416,357.96	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$220,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$322,429.29	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$255,000.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$380,388.78	0.1%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$236,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,482,700.00	0.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,584,277.00	0.68%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	4	$1,099,486.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,759,545.00	0.73%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$392,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,984,406.49	1.32%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	$548,250.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,718,140.32	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,793,500.00	0.48%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$746,000.00	0.2%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$314,026.31	0.08%	0	$0.00	
	FIRST BANK	1	$237,500.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,865,535.11	0.49%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$160,000.00	0.04%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$224,800.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,705,400.00	0.45%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$330,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$598,259.00	0.16%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$302,100.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$482,350.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$175,200.00	0.05%	0	$0.00	
		1	$169,575.00	0.04%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$816,739.93	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,902,686.06	0.5%	0	$0.00	
	FIRST FREEDOM BANK	1	$270,500.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$2,028,050.00	0.54%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$702,100.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$389,697.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,812,500.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$341,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$235,639.38	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$806,250.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$285,950.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$300,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$188,000.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK	1	$164,951.18	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	14	$5,666,046.12	1.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$268,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,537,585.04	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$959,193.17	0.25%	0	$0.00	
	FIRSTBANK	1	$152,200.00	0.04%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$320,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	5	$1,492,500.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,999.60	0.04%	0	$0.00	
	FM HOME LOANS, LLC	1	$485,299.76	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$229,262.59	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$225,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$734,685.95	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$416,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$527,218.70	0.14%	0	$0.00	
	GECU	3	$865,780.40	0.23%	0	$0.00	

	GMFS, LLC	1	$194,750.00	0.05%	0	$0.00	
	GRAND BANK	1	$417,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$642,500.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$290,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,777.47	0.04%	0	$0.00	
	HARBORONE BANK	2	$617,024.15	0.16%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,100,000.00	0.29%	0	$0.00	
	HAWAII NATIONAL BANK	1	$235,000.00	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	5	$2,484,620.40	0.66%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$416,371.93	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$611,600.00	0.16%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$576,149.96	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$191,500.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$853,388.90	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$344,250.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,115,125.00	0.3%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$781,142.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,783,718.74	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,073,050.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$237,150.00	0.06%	0	$0.00	
	HOMETRUST BANK	1	$379,905.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$778,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$260,415.79	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,061,618.53	0.28%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,174,734.23	0.31%	0	$0.00	
	ILLINI BANK	1	$187,150.00	0.05%	0	$0.00	
	INDEPENDENT BANK	3	$1,030,828.10	0.27%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$399,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$702,812.13	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,043,588.83	0.54%	0	$0.00	
	JMAC LENDING, INC	1	$655,815.42	0.17%	0	$0.00	
	KENSINGTON BANK	1	$416,349.54	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,286,716.28	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$2,185,384.15	0.58%	0	$0.00	
	LAKELAND BANK	1	$390,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$403,904.09	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$550,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$834,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC.A CALIFORNIA CORPORATION	1	$594,922.27	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,592,829.19	0.42%	0	$0.00	
	LEADER BANK N.A	6	$2,154,232.96	0.57%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$276,650.00	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	1	$398,598.74	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,471,900.00	0.39%	0	$0.00	
	M/I FINANCIAL, LLC	18	$5,909,662.68	1.57%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$346,989.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	2	$615,000.00	0.16%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$189,919.80	0.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$224,800.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$879,050.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$834,773.92	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$278,588.98	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$245,000.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$808,425.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$182,360.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$814,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	$504,575.00	0.13%	0	$0.00	

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	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$271,299.73	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$410,548.00	0.11%	0	$0.00	
	MIDWEST BANK N.A	2	$589,000.00	0.16%	0	$0.00	
	MIDWEST EUQITY MORTGAGE, LLC	1	$427,383.33	0.11%	0	$0.00	
	MINNESOTA BANK & TRUST	2	$563,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$511,100.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC	1	$432,000.00	0.11%	0	$0.00	
	MONARCH BANK	1	$379,905.00	0.1%	0	$0.00	
	MORTGAGE 2000, INC	1	$512,000.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$2,694,484.15	0.71%	0	$0.00	
	MORTGAGENETWORK	2	$546,250.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$746,385.67	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,752,241.44	0.46%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$214,000.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,173,550.00	0.31%	0	$0.00	
	NASA FEDERAL CREDIT UNION	3	$1,008,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$701,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$753,400.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$303,000.00	0.08%	0	$0.00	
	NBKC BANK	8	$3,174,650.00	0.84%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	1	$308,750.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$693,000.00	0.18%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$199,698.77	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,607,400.00	0.43%	0	$0.00	
	NEXBANK SSB	1	$207,936.34	0.06%	0	$0.00	
	NJ LENDERS CORP	3	$1,198,900.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$760,298.15	0.2%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$413,376.45	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,425,449.32	0.38%	0	$0.00	
	NRLFCU	1	$303,747.68	0.08%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	6	$2,192,365.00	0.58%	0	$0.00	
	OAK BANK	1	$417,000.00	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$215,750.03	0.06%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	2	$427,475.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	3	$821,666.66	0.22%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$224,668.53	0.06%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$670,987.01	0.18%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$378,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$441,363.15	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$210,800.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$255,600.00	0.07%	0	$0.00	
	ORRSTOWN BANK	1	$178,736.30	0.05%	0	$0.00	
	OVM FINANCIAL INC	1	$236,000.00	0.06%	0	$0.00	
	PACIFIC NW FCU	1	$181,250.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$827,673.10	0.22%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$168,845.31	0.04%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,371.94	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO	1	$329,713.55	0.09%	0	$0.00	
	PARK STERLING BANK	2	$576,070.60	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,184,000.00	0.31%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,240,606.22	0.33%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$454,913.80	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$435,271.49	0.12%	0	$0.00	
	PENN COMMUNITY BANK	1	$190,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	21	$6,239,058.31	1.65%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$205,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	2	$584,132.24	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$374,447.55	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$268,000.00	0.07%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$599,135.51	0.16%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$368,500.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$916,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,613,050.00	0.43%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$416,385.67	0.11%	0	$0.00	
		2	$405,750.00	0.11%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION						
	PREMIER AMERICA CREDIT UNION	1	$278,000.00	0.07%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$194,712.73	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,428,277.77	0.38%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$332,500.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$761,947.00	0.2%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$196,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$2,902,240.01	0.77%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$511,000.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$987,036.97	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	15	$4,837,610.27	1.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$1,486,900.00	0.39%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$922,685.49	0.24%	0	$0.00	
	RABOBANK, N.A	1	$270,000.00	0.07%	0	$0.00	
	RANLIFE, INC	1	$240,764.00	0.06%	0	$0.00	
	RED RIVER BANK	1	$197,964.04	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$416,385.67	0.11%	0	$0.00	
	RENASANT BANK	2	$529,069.83	0.14%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$296,721.72	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	$1,815,446.70	0.48%	0	$0.00	
	RESMAC, INC	2	$756,491.51	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$303,295.53	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$360,819.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$294,500.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	3	$675,393.34	0.18%	0	$0.00	
	ROUND TOP STATE BANK	1	$241,800.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,911,467.19	0.51%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$264,550.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$341,050.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$293,317.25	0.08%	0	$0.00	
	S&T BANK	1	$250,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$594,354.65	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,562.21	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,417,633.01	0.64%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,839,133.74	0.49%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$281,200.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,000.00	0.04%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$260,000.00	0.07%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CU	1	$146,118.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$203,000.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$267,350.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,651,779.17	1.5%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$660,020.01	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$718,366.79	0.19%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$289,742.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$556,912.19	0.15%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$323,000.00	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$244,639.06	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$404,000.00	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$248,320.00	0.07%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$256,025.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,054,522.43	0.28%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	25	$9,074,859.15	2.4%	0	$0.00	
	STATE BANK OF LINCOLN	1	$228,400.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$250,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,412,617.68	0.37%	0	$0.00	
	STATE SAVINGS BANK	1	$373,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	12	$3,221,809.53	0.85%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,706,509.08	1.25%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,378,550.00	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$279,587.51	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,108,420.01	0.29%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$583,638.52	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,957,707.06	0.52%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$249,631.70	0.07%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,066,050.29	0.28%	0	$0.00	
	TD BANK, N.A	12	$2,716,289.67	0.72%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$896,000.00	0.24%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$175,396.23	0.05%	0	$0.00	
		1	$416,385.67	0.11%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP, INC						
	THE BRYN MAWR TRUST COMPANY	2	$517,490.55	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	7	$2,174,755.00	0.58%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,405.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$263,207.01	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$260,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$191,000.00	0.05%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$380,000.00	0.1%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$396,400.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	$1,509,409.18	0.4%	0	$0.00	
	TJC MORTGAGE, INC	1	$153,768.05	0.04%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$283,000.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$231,200.00	0.06%	0	$0.00	
	TRUBANK	1	$417,000.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,219,000.00	0.32%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$267,200.00	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$516,321.17	0.14%	0	$0.00	
	UNITED BANK	2	$526,875.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	2	$542,000.00	0.14%	0	$0.00	
	UNITY BANK	1	$400,209.54	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$840,874.68	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,796,955.57	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,551,231.81	0.94%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,102,450.00	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-2	1	$166,000.00	0.04%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$352,000.00	0.09%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,634,000.00	0.43%	0	$0.00	
		UW CREDIT UNION	11	$3,110,650.12	0.82%	0	$0.00	
		VALLEY NATIONAL BANK	1	$393,200.00	0.1%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$254,000.00	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$620,949.10	0.16%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$412,500.00	0.11%	0	$0.00	
		VISION BANK	1	$157,000.00	0.04%	0	$0.00	
		VSECU	1	$196,000.00	0.05%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	$2,016,087.91	0.53%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	2	$615,000.00	0.16%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$190,000.00	0.05%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$258,250.00	0.07%	0	$0.00	
		WEBSTER BANK, N.A	7	$1,823,471.92	0.48%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$939,000.00	0.25%	0	$0.00	
		WEST GATE BANK	1	$195,800.00	0.05%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$937,362.13	0.25%	0	$0.00	
		WESTERN NATIONAL BANK	1	$304,250.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	3	$874,543.31	0.23%	0	$0.00	
		WESTFIELD BANK, FSB	1	$268,000.00	0.07%	0	$0.00	
		WESTMARK CREDIT UNION	2	$446,253.58	0.12%	0	$0.00	
		WHITAKER BANK, INC	2	$559,000.00	0.15%	0	$0.00	
		WHITNEY BANK	1	$373,991.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$340,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$461,000.00	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$180,234.08	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$631,385.67	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$185,220.61	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,422.50	0.1%	0	$0.00	
		Unavailable	2	$723,419.69	0.25%	0	$0.00	
Total			**1,186**	**$377,529,121.77**	**100%**	**0**	**$0.00**	
3138WGLS1		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$329,764.47	0.95%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$190,307.50	0.55%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$223,638.10	0.64%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,448,209.99	4.17%	0	$0.00	
	ANCHORBANK, FSB	1	$230,190.64	0.66%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,363,943.62	6.8%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$191,980.05	0.55%	0	$0.00	
	BANK OF MILTON	1	$226,043.26	0.65%	0	$0.00	
	BEST CAPITAL FUNDING	1	$533,675.42	1.54%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$276,062.57	0.79%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$406,464.07	1.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$415,151.06	1.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$377,347.67	1.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,983.83	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$247,396.73	0.71%	0	$0.00	
	EMC HOLDINGS LLC	1	$199,391.92	0.57%	0	$0.00	
	FARMINGTON BANK	2	$278,711.55	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$443,810.16	1.28%	0	$0.00	
	FIRST REPUBLIC BANK	1	$403,769.37	1.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$564,248.27	1.62%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$414,475.94	1.19%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$339,281.46	0.98%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$930,251.62	2.68%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$226,418.86	0.65%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$1,238,316.00	3.56%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$417,174.79	1.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$210,064.45	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$292,331.14	0.84%	0	$0.00	
	LENDA LOANS, INC	1	$371,584.58	1.07%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$269,352.60	0.78%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$254,041.53	0.73%	0	$0.00	
		1	$195,903.18	0.56%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB						
		NORTHWEST FEDERAL CREDIT UNION	3	$1,113,940.30	3.21%	0	$0.00	
		NVR MORTGAGE FINANACE , INC	1	$238,564.99	0.69%	0	$0.00	
		PENTAGON FEDERAL C. U	4	$1,030,213.63	2.96%	0	$0.00	
		PEOPLES CREDIT UNION	1	$253,570.70	0.73%	0	$0.00	
		PULASKI BANK HOME LENDING	1	$295,694.81	0.85%	0	$0.00	
		PYRAMAX BANK FSB	3	$738,174.11	2.12%	0	$0.00	
		QUORUM FEDERALCREDIT UNION	1	$276,269.58	0.8%	0	$0.00	
		SAFE CREDIT UNION	1	$216,669.32	0.62%	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	3	$985,785.14	2.84%	0	$0.00	
		SANTANDER BANK, N.A	3	$1,568,606.53	4.51%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$323,029.61	0.93%	0	$0.00	
		SIRVA MORTGAGE, INC	5	$2,140,133.42	6.16%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$548,868.67	1.58%	0	$0.00	
		STEARNS LENDING INC	2	$537,113.27	1.55%	0	$0.00	
		TD BANK, N.A	7	$1,376,850.47	3.96%	0	$0.00	
		THE BANK OF BENNINGTON	1	$123,508.42	0.36%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$358,403.78	1.03%	0	$0.00	
		THE PARK BANK	2	$372,852.09	1.07%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$977,610.30	2.81%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$853,827.78	2.46%	0	$0.00	
		WEST GATE BANK	2	$356,891.27	1.03%	0	$0.00	
		WESTERRA CREDIT UNION	1	$191,476.23	0.55%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	15	$3,811,919.78	10.97%	0	$0.00	
		WORKERS CREDIT UNION	3	$776,613.20	2.24%	0	$0.00	
		WORKERS' CREDIT UNION	1	$398,186.97	1.15%	0	$0.00	
		Unavailable	1	$162,862.47	0.49%	0	$0.00	
Total			**126**	**$34,745,923.24**	**100%**	**0**	**$0.00**	
3138WGLT9		1ST ED CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$897,492.00	1.51%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$109,650.00	0.18%	0	$0.00	
		ACOPIA LLC	1	$93,600.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$104,700.00	0.18%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$106,250.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$201,700.00	0.34%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$88,500.00	0.15%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	6	$629,142.00	1.06%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$200,700.00	0.34%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$199,000.00	0.34%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$105,000.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$103,500.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$186,262.55	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$203,500.00	0.34%	0	$0.00	
	AMERIS BANK	1	$99,000.00	0.17%	0	$0.00	
	ANCHORBANK, FSB	2	$180,618.56	0.3%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$199,800.00	0.34%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	ARVEST BANK	3	$292,700.00	0.49%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,634.45	0.34%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$86,878.58	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$191,549.66	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$89,484.21	0.15%	0	$0.00	
	BANK FIRST NATIONAL	3	$310,350.00	0.52%	0	$0.00	
	BANK FORWARD	2	$183,025.00	0.31%	0	$0.00	
	BANK MUTUAL	3	$302,600.00	0.51%	0	$0.00	
	BANK OF DONIPHAN	1	$105,200.00	0.18%	0	$0.00	
	BANK OF FRANKLIN	1	$103,103.92	0.17%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$91,916.35	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	2	$207,849.37	0.35%	0	$0.00	
	BANKUNITED, N.A	1	$107,950.00	0.18%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$108,032.94	0.18%	0	$0.00	
	BARR GROUP, INC	1	$100,000.00	0.17%	0	$0.00	

	BARRE SAVINGS BANK	1	$90,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$106,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	1	$85,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	2	$206,500.58	0.35%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	BERKSHIRE BANK	2	$195,172.00	0.33%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$104,841.86	0.18%	0	$0.00	
	BLACKHAWK BANK	2	$202,800.00	0.34%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$280,200.00	0.47%	0	$0.00	
	BOFI FEDERAL BANK	1	$87,300.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,125.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$393,900.00	0.66%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$201,875.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$194,000.00	0.33%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$99,500.00	0.17%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$91,068.60	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$197,640.00	0.33%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$95,120.00	0.16%	0	$0.00	
	CAROLINA BANK	1	$105,943.33	0.18%	0	$0.00	
	CASHCALL MORTGAGE	1	$100,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$205,000.00	0.35%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$104,500.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$108,800.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$104,000.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$273,300.00	0.46%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$495,229.62	0.84%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$104,845.31	0.18%	0	$0.00	
	CHEMICAL BANK	1	$90,000.00	0.15%	0	$0.00	
	CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	$99,000.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$109,250.00	0.18%	0	$0.00	
	CITY BANK	1	$107,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$107,250.00	0.18%	0	$0.00	
		1	$104,696.92	0.18%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COLORADO EAST BANK AND TRUST	1	$91,200.00	0.15%	0	$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$95,622.67	0.16%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$89,473.75	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$93,500.00	0.16%	0	$0.00	
	COMMUNITY BANK, NA	1	$88,300.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK	1	$101,200.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$94,926.06	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	6	$565,669.94	0.95%	0	$0.00	
	COMMUNITY STATE BANK	1	$104,500.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,841.55	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$107,600.00	0.18%	0	$0.00	
	COUNTY BANK	1	$87,850.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$202,227.23	0.34%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$86,000.00	0.15%	0	$0.00	
	CUMD	1	$104,000.00	0.18%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$105,000.00	0.18%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$90,400.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$91,200.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$99,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$92,800.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$205,000.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.17%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$204,127.80	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$95,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$199,400.00	0.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$299,800.00	0.51%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$575,633.64	0.97%	0	$0.00	

	EQUITY RESOURCES, INC	1	$103,075.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$299,920.00	0.51%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$95,800.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,208.82	0.15%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$109,250.00	0.18%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$87,873.21	0.15%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$93,820.00	0.16%	0	$0.00	
	FARMINGTON BANK	1	$89,000.00	0.15%	0	$0.00	
	FBT MORTGAGE	1	$89,629.18	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$389,315.81	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$209,000.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$314,100.00	0.53%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$108,500.00	0.18%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$212,945.63	0.36%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$107,000.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$204,362.63	0.34%	0	$0.00	
	FIRST CENTURY BANK	1	$108,500.00	0.18%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$385,088.00	0.65%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$102,537.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$109,200.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$97,850.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$88,865.96	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	6	$586,041.95	0.99%	0	$0.00	
	FIRST MORTGAGE CO	1	$108,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$106,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$307,915.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$88,000.00	0.15%	0	$0.00	
		1	$92,846.41	0.16%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$97,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$712,765.91	1.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$104,400.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$102,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$104,500.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$465,870.36	0.79%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$88,300.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$100,800.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$882,766.93	1.49%	0	$0.00	
	FIRSTRUST BANK	3	$293,000.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$88,000.00	0.15%	0	$0.00	
	FNB BANK, N.A	1	$104,500.00	0.18%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$109,092.59	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$94,471.91	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$322,395.63	0.54%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$103,650.82	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$97,000.00	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$92,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$94,762.79	0.16%	0	$0.00	
	GECU	4	$407,331.00	0.69%	0	$0.00	
	GENISYS CREDIT UNION	1	$104,432.17	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$87,831.91	0.15%	0	$0.00	
	GIFFORD STATE BANK	1	$106,000.00	0.18%	0	$0.00	
	GLENWOOD STATE BANK	1	$97,300.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$96,800.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$296,480.36	0.5%	0	$0.00	

	HARVEST BANK	1	$104,440.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$180,837.89	0.3%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$98,022.04	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$183,561.00	0.31%	0	$0.00	
	HOME FEDERAL BANK	1	$100,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$213,900.00	0.36%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$107,825.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$86,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$103,550.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$312,800.00	0.53%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$101,398.38	0.17%	0	$0.00	
	HOMETOWN BANK	1	$96,601.00	0.16%	0	$0.00	
	HOMEWISE, INC	2	$174,000.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	2	$203,500.00	0.34%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP ,INC .DBA ASSET MORTGAGE	1	$88,800.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$281,700.00	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$597,478.09	1.01%	0	$0.00	
	ILLINI BANK	1	$95,400.00	0.16%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$96,500.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$191,550.00	0.32%	0	$0.00	
	INTERRA CREDIT UNION	1	$96,900.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,700.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$109,200.00	0.18%	0	$0.00	
	KENSINGTON BANK	1	$108,000.00	0.18%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$186,000.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$183,512.67	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	8	$779,069.54	1.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$202,600.00	0.34%	0	$0.00	
	LONE MORTGAGE, INC	1	$89,870.33	0.15%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$188,520.00	0.32%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$90,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$108,386.00	0.18%	0	$0.00	

	MARION COUNTY SAVINGS BANK	1	$99,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$202,518.30	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,200.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$201,890.00	0.34%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,595.31	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$195,300.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$214,250.00	0.36%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$96,900.00	0.16%	0	$0.00	
	MIDFIRST BANK	1	$98,000.00	0.17%	0	$0.00	
	MIDWEST BANK	1	$103,000.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$99,750.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$108,800.00	0.18%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$109,096.07	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$109,400.00	0.18%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$107,603.48	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$102,550.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$95,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$105,950.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$203,400.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$107,000.00	0.18%	0	$0.00	
	NBKC BANK	1	$100,500.00	0.17%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$106,400.00	0.18%	0	$0.00	
	NOBLEBANK AND TRUST	1	$104,000.00	0.18%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,100.00	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$88,000.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$94,900.00	0.16%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$96,547.20	0.16%	0	$0.00	
	NSB BANK	1	$87,200.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$102,854.87	0.17%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$103,500.00	0.17%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$104,400.00	0.18%	0	$0.00	
	OHNWARD BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$106,400.00	0.18%	0	$0.00	
	ORIENTAL BANK	3	$290,255.10	0.49%	0	$0.00	
	ORIGIN BANK	1	$88,665.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$186,000.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$96,227.59	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,710.84	0.17%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	PATRIOT HOME FUNDING INC	1	$108,500.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$619,043.98	1.04%	0	$0.00	
	PEOPLES BANK	1	$98,261.35	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$90,000.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$478,790.00	0.81%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$90,300.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$312,381.85	0.53%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$93,575.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$108,000.00	0.18%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$106,566.51	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$108,000.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$86,139.31	0.15%	0	$0.00	

	RAYMOND JAMES BANK, N.A	1	$86,500.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$99,859.10	0.17%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	
	RENASANT BANK	5	$481,770.93	0.81%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$92,000.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$97,000.00	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$100,300.00	0.17%	0	$0.00	
	RIVERSET CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$100,700.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$292,175.20	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,000.00	0.15%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$84,623.12	0.14%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$99,855.91	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,345.61	0.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$85,000.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,000.00	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$90,000.00	0.15%	0	$0.00	
	SOLVAY BANK	2	$193,491.49	0.33%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	$1,006,932.60	1.7%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$409,944.00	0.69%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	
	SPENCER SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$85,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$85,000.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$95,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$513,351.02	0.87%	0	$0.00	
	STATEWIDE MORTGAGE	1	$109,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$99,852.68	0.17%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	
	SUMMIT BANK & TRUST	1	$86,900.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$308,850.00	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$187,401.99	0.32%	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	2	$196,728.49	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$860,164.28	1.45%	0	$0.00	
	TALMER BANK AND TRUST	1	$105,000.00	0.18%	0	$0.00	
	TD BANK, N.A	11	$1,077,604.56	1.82%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$90,940.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$313,800.00	0.53%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$94,600.00	0.16%	0	$0.00	
	THE BANK OF BENNINGTON	1	$106,738.27	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$93,500.00	0.16%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$95,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,400.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$103,854.12	0.18%	0	$0.00	
	THE HARVARD STATE BANK	1	$91,300.00	0.15%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,530.06	0.18%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$100,880.00	0.17%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$101,000.00	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$109,600.00	0.18%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$211,500.00	0.36%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$94,000.00	0.16%	0	$0.00	
	THE PEOPLES BANK	1	$100,000.00	0.17%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$100,000.00	0.17%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$187,800.00	0.32%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$103,022.48	0.17%	0	$0.00	
	THINK MUTUAL BANK	2	$203,800.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$309,100.00	0.52%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$109,100.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$190,730.00	0.32%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$191,000.00	0.32%	0	$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$105,300.00	0.18%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$192,800.00	0.33%	0	$0.00	

		TRUSTONE FINANCIAL	1	$95,000.00	0.16%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$88,000.00	0.15%	0	$0.00	
		UMPQUA BANK, A STATE CHARTERED BANK	1	$89,745.94	0.15%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$101,600.00	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$305,618.72	0.52%	0	$0.00	
		UNITED BANK OF UNION	1	$99,007.06	0.17%	0	$0.00	
		UNITED COMMUNITY BANK	3	$278,344.73	0.47%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$197,273.00	0.33%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$279,493.60	0.47%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$104,089.71	0.18%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$89,000.00	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	
		UW CREDIT UNION	1	$106,000.00	0.18%	0	$0.00	
		VALLEY NATIONAL BANK	3	$311,200.00	0.52%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$88,400.00	0.15%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$95,000.00	0.16%	0	$0.00	
		VYSTAR CREDIT UNION	3	$287,260.24	0.48%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,500.00	0.18%	0	$0.00	
		WEBSTER BANK, N.A	5	$493,930.00	0.83%	0	$0.00	
		WEOKIE CREDIT UNION	1	$101,650.00	0.17%	0	$0.00	
		WEST GATE BANK	3	$286,400.00	0.48%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$293,400.00	0.49%	0	$0.00	
		WESTFIELD BANK, FSB	1	$95,900.00	0.16%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$185,056.47	0.31%	0	$0.00	
		WORKERS' CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,550.35	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$92,962.85	0.16%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$102,800.00	0.17%	0	$0.00	
		ZEAL CREDIT UNION	1	$93,402.18	0.16%	0	$0.00	
		Unavailable	2	$188,795.00	0.33%	0	$0.00	
Total			**602**	**$59,308,286.89**	**100%**	**0**	**$0.00**	
3138WGLU6		1ST UNITED BANK	2	$240,700.00	0.3%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$479,671.09	0.6%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$121,600.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$115,000.00	0.14%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$110,336.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$826,858.00	1.03%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$239,556.19	0.3%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$110,000.00	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$599,160.00	0.75%	0	$0.00	
	AMERICA'S FIRST FCU	1	$120,000.00	0.15%	0	$0.00	
	AMERICAN BANK & TRUST	1	$115,900.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$247,000.00	0.31%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$111,435.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,000.00	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$115,600.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$594,425.00	0.74%	0	$0.00	
	AMERIS BANK	1	$124,000.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	2	$238,300.00	0.3%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$115,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	ARVEST BANK	6	$695,130.00	0.87%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$121,902.99	0.15%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$234,913.25	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$581,057.09	0.73%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,900.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$365,626.00	0.46%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$114,944.15	0.14%	0	$0.00	
	BANCFIRST	1	$115,000.00	0.14%	0	$0.00	
	BANCROFT STATE BANK	1	$117,120.00	0.15%	0	$0.00	
	BANK FIRST NATIONAL	1	$124,000.00	0.15%	0	$0.00	
	BANK MUTUAL	2	$238,000.00	0.3%	0	$0.00	
	BANK OF HAWAII GUAM	1	$112,000.00	0.14%	0	$0.00	

	BANK OF HERRIN, ISAOA	1	$111,524.94	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$123,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$122,319.53	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$113,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$119,310.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$352,250.00	0.44%	0	$0.00	
	BAY EQUITY LLC	1	$123,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	2	$232,735.26	0.29%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$110,450.00	0.14%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,900.00	0.15%	0	$0.00	
	BLUCURRENT CREDIT UNION	3	$352,800.00	0.44%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$585,432.87	0.73%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$577,450.00	0.72%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$112,100.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$117,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$468,695.00	0.59%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,944.87	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$116,800.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,110.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	1	$114,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$239,584.11	0.3%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$111,600.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$123,700.00	0.15%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$123,496.42	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$122,169.68	0.15%	0	$0.00	
	CENTRAL TRUST BANK	3	$348,600.00	0.44%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$118,750.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$243,500.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	2	$231,500.00	0.29%	0	$0.00	

	CHEMICAL BANK	1	$116,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$121,000.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$110,989.85	0.14%	0	$0.00	
	CITIZENS BANK & TRUST	1	$114,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$115,000.00	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$111,635.00	0.14%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$119,827.10	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$117,750.00	0.15%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$119,362.10	0.15%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$124,300.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$117,750.00	0.15%	0	$0.00	
	COLE TAYLOR BANK	2	$239,556.53	0.3%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$119,800.00	0.15%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$112,500.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$114,500.00	0.14%	0	$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	$123,500.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$345,150.00	0.43%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$118,750.00	0.15%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$123,634.07	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$115,600.00	0.14%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$123,025.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	5	$589,412.98	0.74%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$232,000.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$116,000.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,400.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$122,900.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	$119,000.00	0.15%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$113,326.48	0.14%	0	$0.00	

	CREDIT UNION LENDING SOURCE LLC	1	$117,736.00	0.15%	0	$0.00	
	CRESCOM BANK	2	$229,737.64	0.29%	0	$0.00	
	CROOKSTON NATIONAL BANK	1	$113,000.00	0.14%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$112,000.00	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,950.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$238,047.61	0.3%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$121,205.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,100.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$244,215.64	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$242,458.26	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,575.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$234,160.42	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$239,500.00	0.3%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$118,807.84	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$116,000.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$115,120.42	0.14%	0	$0.00	
	ENTEGRA BANK	1	$118,370.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$110,000.00	0.14%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$112,275.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,500.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,000.00	0.15%	0	$0.00	
	EXCHANGE BANK & TRUST	2	$225,600.00	0.28%	0	$0.00	
	FAA CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$335,105.87	0.42%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$120,825.66	0.15%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$222,800.00	0.28%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$119,450.00	0.15%	0	$0.00	
	FARMERS STATE BANK, A NATIONAL BANK	1	$123,600.00	0.15%	0	$0.00	
		1	$118,000.00	0.15%	0	$0.00	

	FARMERS STATE BANK, IOWA CORPORATION						
	FBC MORTGAGE, LLC	3	$343,000.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$930,923.25	1.16%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$479,000.00	0.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$815,050.00	1.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$227,000.00	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$476,553.66	0.6%	0	$0.00	
	FIRST BANK OWASSO	1	$119,700.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$112,000.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$113,500.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$233,920.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$121,000.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$114,000.00	0.14%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$120,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$117,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,000.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,645.93	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$482,941.00	0.6%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$353,827.10	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$348,135.99	0.43%	0	$0.00	
	FIRST NATIONAL BANK	1	$117,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$242,099.30	0.3%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$824,050.00	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,500.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$726,800.00	0.91%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$114,298.73	0.14%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK, NA	1	$123,821.34	0.15%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$112,500.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$244,250.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$588,492.56	0.73%	0	$0.00	
	FIRSTRUST BANK	1	$124,000.00	0.15%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$122,113.32	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$110,237.36	0.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$236,125.00	0.29%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$110,829.17	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$352,005.00	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$117,634.02	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$116,800.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$119,200.00	0.15%	0	$0.00	
	FRONTIER BANK	1	$123,900.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$110,500.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$113,814.41	0.14%	0	$0.00	
	GECU	4	$469,694.61	0.59%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$121,994.01	0.15%	0	$0.00	
	GMFS, LLC	1	$123,200.00	0.15%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$111,514.26	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$237,500.00	0.3%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$120,800.00	0.15%	0	$0.00	
	GREATWALL, INC	1	$110,201.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	2	$227,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$111,150.00	0.14%	0	$0.00	
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	$114,291.38	0.14%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	$109,845.02	0.14%	0	$0.00	

	DIVISION						
	HARBORONE BANK	2	$240,000.00	0.3%	0	$0.00	
	HENRY STATE BANK	1	$122,000.00	0.15%	0	$0.00	
	HERITAGE COMMUINITY BANK	1	$124,800.00	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$116,800.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$119,032.05	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$334,337.36	0.42%	0	$0.00	
	HOME FEDERAL BANK	2	$234,760.00	0.29%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$116,800.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$467,490.00	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$123,405.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$119,715.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$232,904.84	0.29%	0	$0.00	
	HOMETRUST BANK	1	$113,050.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,925.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$120,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	3	$347,920.00	0.43%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$123,000.00	0.15%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$114,460.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$588,900.00	0.74%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$224,200.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNIN	1	$114,751.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$346,370.00	0.43%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$123,151.38	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,800.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,035.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$224,710.00	0.28%	0	$0.00	
	INTERCITY STATE BANK	1	$123,625.90	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,000.00	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$119,472.47	0.15%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$124,200.00	0.16%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,151.38	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$121,956.85	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$237,182.00	0.3%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$124,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	6	$686,582.04	0.86%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$120,000.00	0.15%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$110,000.00	0.14%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$113,903.86	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$122,454.64	0.15%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$113,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$120,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$243,420.00	0.3%	0	$0.00	
	MARINE BANK	1	$120,650.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$118,232.00	0.15%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	MCCLAIN BANK & TRUST	1	$123,500.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$356,376.00	0.45%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$114,500.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$351,783.17	0.44%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$118,630.00	0.15%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$116,850.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$118,500.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$116,000.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$111,613.85	0.14%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$116,000.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$121,500.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$109,682.49	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$117,600.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$595,750.00	0.74%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.15%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$112,500.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$121,689.93	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$698,020.00	0.87%	0	$0.00	
	MUFG UNION BANK, N.A	1	$119,479.57	0.15%	0	$0.00	

	MYCUMORTGAGE, LLC	1	$124,093.01	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$119,200.00	0.15%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$110,200.00	0.14%	0	$0.00	
	NEVADA STATE BANK	1	$116,250.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$113,200.00	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$121,323.05	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$124,350.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$117,476.80	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,120.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$116,658.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$242,150.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,200.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$109,841.51	0.14%	0	$0.00	
	ORIENTAL BANK	4	$462,981.13	0.58%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$121,900.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$121,200.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$115,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$112,500.00	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$118,275.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$592,689.01	0.74%	0	$0.00	
	PEOPELS MORTGAGE	1	$123,500.00	0.15%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$237,000.00	0.3%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.15%	0	$0.00	
	PEOPLES CREDIT UNION	1	$124,800.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	2	$223,450.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	2	$236,300.00	0.3%	0	$0.00	
	PINNACLE BANK	3	$345,401.18	0.43%	0	$0.00	
	PIONEER BANK	1	$120,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$236,100.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$122,550.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,200.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$115,200.00	0.14%	0	$0.00	

	PRIME FINANCIAL CREDIT UNION	1	$116,389.24	0.15%	0	$0.00	
	PRIMEBANK	1	$113,050.00	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,573.61	0.15%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$110,675.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$824,570.00	1.03%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$119,920.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$120,000.00	0.15%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$124,000.00	0.15%	0	$0.00	
	RCB BANK	1	$109,837.95	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	
	RENASANT BANK	1	$116,831.42	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,711.88	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$115,000.00	0.14%	0	$0.00	
	RIVERSET CREDIT UNION	1	$111,835.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$116,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,000.00	0.14%	0	$0.00	
	ROUNDBANK	1	$114,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	7	$825,632.81	1.03%	0	$0.00	
	S&T BANK	1	$119,500.00	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$238,500.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	4	$463,845.97	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,500.00	0.14%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$233,011.08	0.29%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$350,138.29	0.44%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$110,000.00	0.14%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,819.26	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$478,543.94	0.6%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,844.38	0.15%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
		1	$124,210.00	0.16%	0	$0.00	

	SHELBY COUNTY STATE BANK, A CORPORATION						
	SHELL FEDERAL CREDIT UNION	2	$235,111.00	0.29%	0	$0.00	
	SHELL LAKE STATE BANK	1	$115,000.00	0.14%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$119,600.00	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$122,400.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$123,151.38	0.15%	0	$0.00	
	SOLVAY BANK	1	$119,637.96	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$111,842.19	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	$779,392.03	0.97%	0	$0.00	
	SOUTH STATE BANK	3	$340,800.00	0.43%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$231,600.00	0.29%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$115,000.00	0.14%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$121,638.18	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$113,050.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$702,250.00	0.88%	0	$0.00	
	STEARNS LENDING INC	3	$348,477.63	0.44%	0	$0.00	
	STEARNS LENDING, LLC	1	$120,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$350,961.28	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	1	$110,000.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$117,848.00	0.15%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$110,199.96	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,309,153.50	1.64%	0	$0.00	
	TALMER BANK AND TRUST	5	$590,359.38	0.74%	0	$0.00	
	TD BANK, N.A	12	$1,408,514.29	1.76%	0	$0.00	
	TENNESSEE STATE BANK	1	$119,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,948.95	0.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$124,800.00	0.16%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$119,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$122,213.63	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$112,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$115,850.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$109,841.51	0.14%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.15%	0	$0.00	

	THE INTERNATIONAL BANK OF AMHERST	1	$121,125.00	0.15%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$114,000.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$117,370.00	0.15%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,550.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	1	$116,800.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$244,733.74	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$115,200.00	0.14%	0	$0.00	
	TIMBERWOOD BANK	1	$114,250.00	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$231,000.00	0.29%	0	$0.00	
	TJC MORTGAGE, INC	1	$122,000.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$124,500.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$121,820.27	0.15%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	$245,200.00	0.31%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$240,314.72	0.3%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	3	$349,000.00	0.44%	0	$0.00	
	TRUSTONE FINANCIAL	2	$241,000.00	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$235,625.00	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$476,166.12	0.59%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$118,500.00	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$232,872.19	0.29%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$110,439.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$114,834.01	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$342,050.00	0.43%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	
	UW CREDIT UNION	5	$593,326.92	0.74%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$117,430.56	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	2	$238,000.00	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	1	$119,200.00	0.15%	0	$0.00	
	VERVE, A CREDIT UNION	3	$355,565.00	0.44%	0	$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	$113,600.00	0.14%	0	$0.00	
	VYSTAR CREDIT UNION	2	$230,500.00	0.29%	0	$0.00	

		WALLICK & VOLK, INC	1	$115,829.10	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$116,835.15	0.15%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$112,520.00	0.14%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$123,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$114,620.53	0.14%	0	$0.00	
		WEBSTER BANK, N.A	2	$239,500.00	0.3%	0	$0.00	
		WEST GATE BANK	1	$120,000.00	0.15%	0	$0.00	
		WESTERN NATIONAL BANK	1	$122,500.00	0.15%	0	$0.00	
		WESTMARK CREDIT UNION	2	$225,160.36	0.28%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$118,905.20	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$224,343.21	0.28%	0	$0.00	
		WORKERS' CREDIT UNION	2	$225,728.24	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$123,825.28	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$348,742.96	0.44%	0	$0.00	
		XCEED FINANCIAL CREDIT UNION	1	$111,435.60	0.26%	0	$0.00	
Total			**682**	**$80,069,454.66**	**100%**	**0**	**$0.00**	
3138WGLV4		ACADEMY MORTGAGE CORPORATION	7	$963,189.04	1.61%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$140,694.83	0.23%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$149,500.00	0.25%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$131,413.78	0.22%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$142,650.00	0.24%	0	$0.00	
		AIMBANK	1	$141,605.87	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$286,200.00	0.48%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$137,740.00	0.23%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$135,704.19	0.23%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$142,800.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$139,650.00	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$270,000.00	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$149,100.00	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$130,500.00	0.22%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	4	$556,600.00	0.93%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,107.00	0.25%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$142,500.00	0.24%	0	$0.00	
	ARVEST BANK	1	$142,500.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$540,023.69	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$146,800.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$266,000.00	0.44%	0	$0.00	
	BANCFIRST	1	$137,750.00	0.23%	0	$0.00	
	BANK MUTUAL	2	$280,000.00	0.47%	0	$0.00	
	BANK OD IDAHO, AN IDAHO CORPORATION	1	$126,744.83	0.21%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$148,000.00	0.25%	0	$0.00	
	BANK OF DEERFIELD	1	$147,000.00	0.24%	0	$0.00	
	BANK OF HAWAII	1	$145,000.00	0.24%	0	$0.00	
	BANK OF MONTGOMERY	1	$144,581.47	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,083,642.79	1.81%	0	$0.00	
	BANK OF TRAVELERS REST	1	$149,150.00	0.25%	0	$0.00	
	BANKNEWPORT	2	$273,000.00	0.45%	0	$0.00	
	BANNER BANK	1	$146,000.00	0.24%	0	$0.00	
	BARR GROUP, INC	1	$134,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$146,300.00	0.24%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$139,000.00	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$128,500.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,501.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	2	$268,298.93	0.45%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$130,900.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$289,360.00	0.48%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$140,000.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$425,000.00	0.71%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$140,250.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$143,450.00	0.24%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	3	$408,350.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,800.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$401,712.00	0.67%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$142,694.10	0.24%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$141,788.54	0.24%	0	$0.00	
	CENTRAL TRUST BANK	1	$142,500.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$283,260.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$432,000.00	0.72%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$126,000.00	0.21%	0	$0.00	
	CITIZENS STATE BANK	1	$139,307.00	0.23%	0	$0.00	
	CLM MORTGAGE, LLC - COR	1	$128,698.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$263,120.00	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$134,400.00	0.22%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$147,791.47	0.25%	0	$0.00	
	COLE TAYLOR BANK	1	$139,379.26	0.23%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$126,958.45	0.21%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$138,200.00	0.23%	0	$0.00	
	COMMERCE BANK	1	$145,000.00	0.24%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$134,100.00	0.22%	0	$0.00	
	COMMUNITY BANK, NA	1	$135,200.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$416,279.95	0.69%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$289,479.69	0.48%	0	$0.00	
	COMMUNITY STATE BANK	1	$137,000.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$269,792.52	0.45%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$144,400.00	0.24%	0	$0.00	
	CORNERSTONE BANK	1	$132,000.00	0.22%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$126,672.23	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$145,150.00	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$143,000.00	0.24%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$148,900.00	0.25%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$143,000.00	0.24%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$137,300.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$139,473.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$284,241.87	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$134,638.00	0.22%	0	$0.00	
	DILLON CREDIT UNION ND	1	$139,195.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$142,000.00	0.24%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$143,600.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$533,783.08	0.89%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$430,325.00	0.72%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$137,650.00	0.23%	0	$0.00	
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	$146,683.58	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$147,000.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$128,000.00	0.21%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$140,000.00	0.23%	0	$0.00	
	FARMERS STATE BANK	1	$142,500.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$125,000.00	0.21%	0	$0.00	
	FIDELITY BANK	1	$136,484.14	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$276,931.81	0.46%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$145,000.00	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$564,900.00	0.94%	0	$0.00	
	FIRST BANK	1	$143,160.00	0.24%	0	$0.00	
	FIRST CENTURY BANK	1	$148,000.00	0.25%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$131,700.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,495.81	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,260.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$142,500.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,000.00	0.22%	0	$0.00	
	FIRST METRO BANK	1	$138,300.09	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,120.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$141,000.00	0.23%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	$137,128.17	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$148,675.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,555,834.78	2.59%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,500.00	0.24%	0	$0.00	
	FIRST OPTION BANK	1	$148,800.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK	1	$132,000.00	0.22%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$127,300.00	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$144,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$138,147.61	0.23%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,000.00	0.24%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$133,600.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$797,760.07	1.33%	0	$0.00	
	FIRSTBANK	1	$143,500.00	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$130,500.00	0.22%	0	$0.00	
	FIVE POINTS BANK	1	$127,200.00	0.21%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$144,000.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$146,960.58	0.24%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$130,800.00	0.22%	0	$0.00	
	FREEDOM CREDIT UNION	1	$144,500.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$145,000.00	0.24%	0	$0.00	
	FRONTIER BANK	1	$142,436.00	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$145,600.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$136,998.87	0.23%	0	$0.00	
	GECU	1	$135,850.00	0.23%	0	$0.00	
	GRAND BANK	1	$144,786.39	0.24%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$273,000.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$291,382.78	0.49%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$144,000.00	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$142,978.50	0.24%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$148,000.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$131,214.00	0.22%	0	$0.00	
	HNB NATIONAL BANK	2	$261,250.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$125,000.00	0.21%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,603.00	0.23%	0	$0.00	
	HOMELOAN INVESTMENT BANK, F.S.B	1	$143,941.74	0.24%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$142,974.01	0.24%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATWE CHARTERED SAVINGS BANK	1	$125,914.22	0.21%	0	$0.00	
	HOMETRUST BANK	1	$133,200.00	0.22%	0	$0.00	
	HOMEWISE, INC	1	$141,918.00	0.24%	0	$0.00	
	HONOR BANK	1	$148,000.00	0.25%	0	$0.00	
	HOUSTANIAN MORTGAGE GROUP INC	1	$145,345.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$415,909.68	0.69%	0	$0.00	
	IBMSECU	1	$140,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,185.48	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,175.00	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$291,110.00	0.49%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$143,600.00	0.24%	0	$0.00	
	KENSINGTON BANK	1	$145,000.00	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$129,010.00	0.22%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$128,610.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$137,700.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	3	$422,750.00	0.7%	0	$0.00	
	LEADER BANK N.A	1	$135,000.00	0.22%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$144,080.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,802.74	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$134,401.42	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,200.00	0.25%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$149,068.47	0.25%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$148,900.00	0.25%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$130,950.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$263,150.00	0.44%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY , LLC, A	1	$135,000.00	0.22%	0	$0.00	

	MASSACHUSETTS LIMITED L						
	METRO HEALTH SERVICES FCU	1	$147,500.00	0.25%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$143,098.62	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,100.00	0.23%	0	$0.00	
	MIDWESTONE BANK	2	$267,150.00	0.45%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$140,742.58	0.23%	0	$0.00	
	MONSON SAVINGS BANK	1	$142,500.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$125,200.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$140,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$136,150.00	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	3	$424,900.00	0.71%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$142,200.00	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$270,000.00	0.45%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$138,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$148,000.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$141,000.00	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$140,000.00	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$427,240.00	0.71%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$147,250.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$147,250.00	0.25%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,904.44	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$144,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$287,000.00	0.48%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$137,805.56	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$136,750.00	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$145,350.00	0.24%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$133,500.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$143,497.53	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$147,250.00	0.25%	0	$0.00	
	PATRIOT BANK	1	$128,000.00	0.21%	0	$0.00	
	PEOPLES BANK & TRUST	1	$143,000.00	0.24%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$144,621.09	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,000.00	0.25%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$135,375.00	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	$146,400.00	0.24%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$145,350.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$128,900.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$135,850.00	0.23%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$423,910.00	0.71%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$279,500.00	0.47%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$141,000.00	0.23%	0	$0.00	
	PRIMEBANK	1	$138,400.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$149,560.00	0.25%	0	$0.00	
	PROVINCIAL BANK	2	$273,350.00	0.46%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$146,500.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$148,000.00	0.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$138,225.00	0.23%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$134,122.12	0.22%	0	$0.00	
	RENASANT BANK	1	$143,000.00	0.24%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$128,760.13	0.21%	0	$0.00	
	RIVER VALLEY BANK	1	$135,000.00	0.22%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$140,600.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$137,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$143,600.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$139,595.90	0.23%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$135,375.00	0.23%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$139,578.99	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,397.42	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$141,360.00	0.24%	0	$0.00	
	SFMC, LP	1	$149,573.00	0.25%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$142,590.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,760.38	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC	5	$694,107.54	1.16%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$148,400.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	$139,000.00	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$140,500.00	0.23%	0	$0.00	
		14	$1,778,852.33	2.96%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,200.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$145,000.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$130,200.00	0.22%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$134,000.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$140,000.00	0.23%	0	$0.00	
	STATEWIDE MORTAGE LLC CFL# 148783	1	$147,725.00	0.25%	0	$0.00	
	STEARNS LENDING INC	1	$135,165.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	2	$257,553.42	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	1	$143,900.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$420,345.54	0.7%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$139,500.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	5	$689,125.00	1.15%	0	$0.00	
	TD BANK, N.A	4	$558,901.13	0.93%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$282,454.26	0.47%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$132,990.00	0.22%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$132,246.56	0.22%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$136,000.00	0.23%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$141,650.00	0.24%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$144,197.45	0.24%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$135,000.00	0.22%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$141,550.00	0.24%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$579,800.00	0.97%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$149,000.00	0.25%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$285,100.00	0.48%	0	$0.00	

		TRUST MORTGAGE CORPORATION	1	$132,000.00	0.22%	0	$0.00	
		TWO RIVERS BANK AND TRUST	1	$140,000.00	0.23%	0	$0.00	
		UKFCU	1	$136,000.00	0.23%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$142,088.68	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$139,793.75	0.23%	0	$0.00	
		UW CREDIT UNION	5	$695,800.00	1.16%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
		VERITAS FUNDING, LLC	1	$134,400.00	0.22%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$272,605.38	0.45%	0	$0.00	
		VERVE, A CREDIT UNION	1	$148,500.00	0.25%	0	$0.00	
		VYSTAR CREDIT UNION	2	$279,000.00	0.46%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,424.00	0.25%	0	$0.00	
		WEBSTER BANK, N.A	2	$292,100.00	0.49%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$142,200.00	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$134,805.49	0.22%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$136,100.00	0.23%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$386,462.99	0.64%	0	$0.00	
		WORKERS CREDIT UNION	1	$143,631.74	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$133,000.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$284,800.00	0.47%	0	$0.00	
		ZEAL CREDIT UNION	2	$271,050.41	0.45%	0	$0.00	
		Unavailable	4	$530,404.06	0.92%	0	$0.00	
Total			**432**	**$60,004,306.01**	**100%**	**0**	**$0.00**	
3138WGLW2		ACADEMY MORTGAGE CORPORATION	9	$1,481,484.75	1.63%	0	$0.00	
		ACOPIA HOME LOANS	1	$168,000.00	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$159,500.00	0.18%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$317,508.03	0.35%	0	$0.00	
		ALLIANT CREDIT UNION	1	$165,600.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$493,160.00	0.54%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$985,063.00	1.08%	0	$0.00	
		AMERICAN BANK CENTER	1	$160,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$167,515.07	0.18%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,250.29	0.19%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,849.41	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$314,129.02	0.35%	0	$0.00	
	AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	$152,774.60	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$172,000.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$172,000.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$326,600.00	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$153,400.00	0.17%	0	$0.00	
	ARVEST BANK	1	$162,750.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,122,562.43	1.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$156,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,208.87	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE, LLC	1	$167,557.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$319,500.00	0.35%	0	$0.00	
	BANCFIRST	1	$154,850.00	0.17%	0	$0.00	
	BANK FIRST NATIONAL	1	$172,800.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$164,000.00	0.18%	0	$0.00	
	BANK OF HAWAII	1	$172,245.87	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$164,879.98	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$171,200.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,520.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	1	$160,000.00	0.18%	0	$0.00	
	BANNER BANK	3	$498,688.00	0.55%	0	$0.00	
	BAY EQUITY LLC	1	$162,400.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	3	$511,698.33	0.56%	0	$0.00	
	BLACKHAWK BANK	1	$156,700.00	0.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,350.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$1,656,359.26	1.82%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,762.82	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$170,100.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$173,250.00	0.19%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	$153,610.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$165,000.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$326,000.00	0.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$488,280.00	0.54%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$161,250.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$171,500.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,903.16	0.17%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$162,400.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	2	$338,957.65	0.37%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$163,264.43	0.18%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$158,000.00	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$172,350.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$161,888.10	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$164,825.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$153,773.12	0.17%	0	$0.00	
	CHAMPION CREDIT UNION	1	$161,500.00	0.18%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$171,746.61	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$170,050.00	0.19%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$164,000.00	0.18%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$166,250.00	0.18%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$174,143.08	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$160,000.00	0.18%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$171,646.75	0.19%	0	$0.00	
	CIVISTA BANK	1	$152,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$161,500.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$324,464.73	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$483,399.69	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,021.89	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$174,400.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$321,050.00	0.35%	0	$0.00	

	COMMUNITY BANK, NA	1	$159,764.29	0.18%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$170,250.00	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$150,732.51	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$173,820.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$167,664.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$334,695.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$161,500.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$174,143.08	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,400.00	0.19%	0	$0.00	
	CS FINANCIAL, INC	1	$159,764.29	0.18%	0	$0.00	
	CUMD	1	$171,746.61	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$168,000.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$160,313.47	0.18%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$154,500.00	0.17%	0	$0.00	
	DENVER COMMMUNITY CREDIT UNION	1	$163,189.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$160,550.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$847,285.48	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$170,100.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$161,666.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$304,900.00	0.34%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$326,750.00	0.36%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$165,914.59	0.18%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$163,200.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	1	$166,300.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$156,750.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$307,700.00	0.34%	0	$0.00	
	FAA CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$812,715.18	0.9%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$976,700.00	1.08%	0	$0.00	
	FIDELITY BANK	1	$160,000.00	0.18%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$468,588.37	0.52%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$174,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$628,550.00	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$974,599.56	1.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$152,689.73	0.17%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$173,749.30	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,838.12	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$330,000.00	0.36%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$150,975.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.18%	0	$0.00	
	FIRST FLORIDA BANK D	1	$160,000.00	0.18%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$168,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$162,438.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR	1	$169,306.20	0.19%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$170,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$154,850.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,350.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK	3	$476,000.00	0.52%	0	$0.00	
	FIRST SOUTHERN BANK	1	$160,000.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$152,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,500.00	0.38%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$150,350.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$328,544.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,500.00	0.17%	0	$0.00	
	FIRSTBANK	1	$173,200.00	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$321,400.00	0.35%	0	$0.00	
	FLANAGAN STATE BANK	1	$170,910.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$161,000.00	0.18%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
		1	$173,000.00	0.19%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FULTON BANK, N.A	3	$466,100.00	0.51%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$159,764.29	0.18%	0	$0.00	
	GATEWAY STATE BANK	1	$156,750.00	0.17%	0	$0.00	
	GEO-CORP, INC	1	$165,000.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$168,900.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$165,405.96	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	$168,150.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING ,A	1	$160,000.00	0.18%	0	$0.00	
	GREATWALL, INC	1	$155,250.00	0.17%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$156,519.07	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$170,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$485,661.45	0.53%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$158,000.00	0.17%	0	$0.00	
	HARBORONE BANK	2	$340,800.00	0.38%	0	$0.00	
	HOCKING VALLEY BANK	1	$159,200.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	2	$321,716.65	0.35%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$172,130.00	0.19%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$165,000.00	0.18%	0	$0.00	
	HOMEBANK	1	$172,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,298,782.06	1.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$158,400.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$332,666.35	0.37%	0	$0.00	
	HORIZON BANK, N.A	1	$172,600.00	0.19%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$159,627.52	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$333,363.55	0.37%	0	$0.00	
	IBMSECU	1	$150,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,454,801.04	1.6%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$160,632.00	0.18%	0	$0.00	
	IDEAL CREDIT UNION	1	$166,304.64	0.18%	0	$0.00	

	ILLII BANK	1	$174,115.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$162,000.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$319,758.39	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$160,000.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$159,000.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,875.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$159,764.29	0.18%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$167,200.00	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$162,000.00	0.18%	0	$0.00	
	KENSINGTON BANK	1	$153,384.55	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$823,280.23	0.91%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$153,783.02	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$151,136.75	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	3	$487,411.09	0.54%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$168,750.00	0.19%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$166,455.00	0.18%	0	$0.00	
	LEADER BANK N.A	2	$345,000.00	0.38%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$168,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$492,020.00	0.54%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$168,000.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$160,050.00	0.18%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,350.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$328,000.00	0.36%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$169,600.00	0.19%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$164,366.00	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$151,200.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$167,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$633,286.13	0.7%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	$150,000.00	0.17%	0	$0.00	

	CO						
	METRO MORTGAGE CORPORATION	1	$155,250.00	0.17%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$161,479.98	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$507,650.00	0.56%	0	$0.00	
	MIDLAND STATES BANK	1	$163,508.77	0.18%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$172,800.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$154,000.00	0.17%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$160,550.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$160,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$307,600.00	0.34%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$335,000.00	0.37%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$165,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,500.00	0.18%	0	$0.00	
	MORTGAGENETWORK	4	$634,500.00	0.7%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$157,225.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$153,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$806,292.03	0.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$322,971.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$324,000.00	0.36%	0	$0.00	
	NBKC BANK	3	$483,150.00	0.53%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$162,000.00	0.18%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$168,751.03	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$168,000.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$163,988.49	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$474,350.67	0.52%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,557.32	0.16%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$164,257.66	0.18%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,752.50	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$166,500.00	0.18%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$172,500.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$150,100.00	0.17%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$658,450.00	0.73%	0	$0.00	
	ON Q FINANCIAL, INC	1	$150,000.00	0.17%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$310,000.00	0.34%	0	$0.00	
	ORIGIN BANK	1	$168,196.11	0.19%	0	$0.00	
	OVM FINANCIAL INC	1	$174,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$161,500.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$341,290.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	1	$160,824.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$158,400.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	2	$331,000.00	0.36%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$158,110.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$852,065.72	0.94%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$160,000.00	0.18%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$155,800.00	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$174,600.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,763.29	0.18%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$151,200.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,652,633.00	1.82%	0	$0.00	
	PROVINCIAL BANK	1	$161,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$155,691.00	0.17%	0	$0.00	
	R P FUNDING INC	2	$313,900.00	0.35%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$174,800.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$165,250.00	0.18%	0	$0.00	
	RCB BANK	1	$169,200.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	2	$317,752.50	0.35%	0	$0.00	
	RENASANT BANK	1	$171,950.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$154,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$167,400.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$165,607.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$174,800.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$174,500.00	0.19%	0	$0.00	

	ROGUE CREDIT UNION	1	$162,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	2	$304,000.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$173,743.67	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$160,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$172,000.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$324,072.41	0.36%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$169,100.00	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$158,181.80	0.17%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,000.00	0.18%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$165,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$474,319.55	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$502,266.46	0.55%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$153,000.00	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$315,163.40	0.35%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$766,213.77	0.84%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	5	$808,500.00	0.89%	0	$0.00	
	SOUTHEAST BANK	1	$160,000.00	0.18%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$159,900.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$163,500.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$165,000.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$171,985.00	0.19%	0	$0.00	
	STATE BANK OF LINCOLN	1	$151,200.00	0.17%	0	$0.00	
	STATE BANK OF WATERLOO	1	$160,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$480,360.75	0.53%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$168,800.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$172,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	5	$815,625.00	0.9%	0	$0.00	
	STIFEL BANK AND TRUST	1	$172,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	4	$672,350.00	0.74%	0	$0.00	
	SUMMIT FUNDING, INC	2	$336,000.00	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$317,984.00	0.35%	0	$0.00	

	SWBC MORTGAGE CORPORATION	7	$1,161,578.53	1.28%	0	$0.00	
	TALMER BANK AND TRUST	3	$479,374.38	0.53%	0	$0.00	
	TD BANK, N.A	9	$1,482,099.78	1.63%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$493,050.00	0.54%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$167,023.90	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$163,159.28	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$168,000.00	0.19%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.18%	0	$0.00	
	THE COLUMBIA BANK	1	$150,750.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$171,990.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,775.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$159,000.00	0.18%	0	$0.00	
	THE PARK BANK	1	$156,750.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$155,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$156,600.00	0.17%	0	$0.00	
	TRISTAR BANK	1	$168,300.00	0.19%	0	$0.00	
	TROY BANK AND TRUST	1	$164,000.00	0.18%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$329,317.75	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$172,632.00	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$160,800.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$327,600.00	0.36%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$170,000.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$344,133.00	0.38%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP ,INC A	1	$162,260.60	0.18%	0	$0.00	

		NEVADA CORPORATION						
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,178.43	0.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$153,600.00	0.17%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$170,759.06	0.19%	0	$0.00	
		VYSTAR CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	
		W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	$169,575.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$163,758.39	0.18%	0	$0.00	
		WEBSTER BANK, N.A	1	$169,498.29	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	4	$646,970.31	0.71%	0	$0.00	
		WESTFIELD BANK, FSB	1	$173,533.00	0.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$163,850.00	0.18%	0	$0.00	
		WHITNEY BANK	1	$165,755.45	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE	1	$170,882.88	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$330,522.64	0.36%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$156,323.89	0.17%	0	$0.00	
		WISCONSIN RIVER BANK	1	$172,000.00	0.19%	0	$0.00	
		WORKERS' CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$664,218.46	0.73%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$335,874.46	0.37%	0	$0.00	
		Unavailable	3	$477,027.37	0.31%	0	$0.00	
Total			**557**	**$90,799,357.48**	**100%**	**0**	**$0.00**	
3138WGLX0		ACADEMY MORTGAGE CORPORATION	6	$1,147,750.00	2.29%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$189,900.00	0.38%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$186,358.00	0.37%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$196,050.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$199,200.00	0.4%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$175,360.00	0.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$190,000.00	0.38%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,525.00	0.38%	0	$0.00	
		ARBOR BANK	1	$192,500.00	0.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,000.00	0.38%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$380,000.00	0.76%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$176,800.00	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$559,000.00	1.11%	0	$0.00	
	BANK OF ENGLAND	2	$351,500.00	0.7%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$199,457.10	0.4%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$176,000.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$360,750.00	0.72%	0	$0.00	
	BAXTER CREDIT UNION	1	$180,405.00	0.36%	0	$0.00	
	BAY EQUITY LLC	1	$198,050.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$177,650.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$187,960.00	0.37%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,405.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$365,000.00	0.73%	0	$0.00	
	CASHCALL MORTGAGE	4	$753,300.00	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$179,502.00	0.36%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$183,600.00	0.37%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$177,000.00	0.35%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$175,750.00	0.35%	0	$0.00	
	CHEMICAL BANK	1	$182,000.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$194,500.00	0.39%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,364.00	0.39%	0	$0.00	
	CLM MORTGAGE, LLC	1	$182,196.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$378,420.00	0.75%	0	$0.00	
	COLE TAYLOR BANK	2	$379,890.07	0.76%	0	$0.00	
	COMMERCE BANK	1	$180,900.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$178,400.00	0.36%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$195,135.11	0.39%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.36%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$183,000.00	0.36%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	
		1	$175,500.00	0.35%	0	$0.00	

	CORNERSTONE BANK, AN ARKANSAS						
	CORNERSTONE HOME LENDING, INC	3	$545,484.83	1.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$194,500.00	0.39%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,500.00	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$176,400.00	0.35%	0	$0.00	
	DEERWOOD BANK	1	$176,225.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,277.00	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$193,459.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$755,620.01	1.51%	0	$0.00	
	DIME BANK	1	$194,000.00	0.39%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$179,752.01	0.36%	0	$0.00	
	ECU MORTGAGE, LLC	1	$182,400.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,500.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$190,800.00	0.38%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$178,000.00	0.35%	0	$0.00	
	EQUITY RESOURCES, INC	1	$186,500.00	0.37%	0	$0.00	
	ETHOS LENDING LLC	1	$190,000.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$365,650.00	0.73%	0	$0.00	
	EVOLVE BANK & TRUST	1	$190,000.00	0.38%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$191,185.62	0.38%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	$373,650.00	0.74%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,309,599.00	2.61%	0	$0.00	
	FIDELITY BANK	3	$565,500.00	1.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$362,509.41	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$545,000.00	1.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$749,800.00	1.49%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$176,000.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$370,500.00	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.36%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$185,500.00	0.37%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,400.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	2	$361,000.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$189,533.00	0.38%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$374,400.00	0.75%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$180,000.00	0.36%	0	$0.00	
	FIRST RELIANCE BANK	1	$180,000.00	0.36%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$180,000.00	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$191,250.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,441.00	0.35%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	
	FULTON BANK, N.A	1	$177,510.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$357,600.00	0.71%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$187,122.94	0.37%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$181,600.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$182,526.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$183,100.00	0.36%	0	$0.00	
	HARBORONE BANK	2	$369,600.00	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$193,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$946,000.00	1.88%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$185,000.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$177,600.00	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$194,750.00	0.39%	0	$0.00	
	HOMETOWN BANK	1	$180,000.00	0.36%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$184,000.00	0.37%	0	$0.00	
	HONOR CREDIT UNION	1	$190,400.00	0.38%	0	$0.00	
	HORIZON BANK, N.A	1	$187,438.11	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$180,500.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$365,000.00	0.73%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$191,920.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	3	$554,750.00	1.11%	0	$0.00	

	LEADER BANK N.A	1	$186,000.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$185,600.00	0.37%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$178,900.00	0.36%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$194,400.00	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$184,900.00	0.37%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$197,600.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.36%	0	$0.00	
	MERIDIAN TRUST FCU	1	$179,660.76	0.36%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,362.01	0.39%	0	$0.00	
	METRO CREDIT UNION	1	$176,400.00	0.35%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$181,600.00	0.36%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$191,015.00	0.38%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$179,740.19	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$371,729.13	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$735,432.19	1.47%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$175,750.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	$188,800.00	0.38%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$189,000.00	0.38%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$183,740.74	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,740.65	0.36%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$194,225.00	0.39%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$181,000.00	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	3	$542,900.00	1.08%	0	$0.00	
	PEOPLES BANK & TRUST OF CLINTON CO	1	$180,000.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY	4	$755,941.54	1.51%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$177,743.53	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,600.00	0.37%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$181,600.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$557,325.00	1.11%	0	$0.00	
	PROVINCIAL BANK	1	$185,000.00	0.37%	0	$0.00	
	R P FUNDING INC	1	$194,001.27	0.39%	0	$0.00	

	RABOBANK, N.A	1	$180,500.00	0.36%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$175,200.00	0.35%	0	$0.00	
	REDWOOD CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	RESOURCE LENDERS, INC	1	$190,800.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$186,400.00	0.37%	0	$0.00	
	S&T BANK	1	$180,500.00	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,698.57	0.38%	0	$0.00	
	SANTANDER BANK, N.A	3	$553,271.71	1.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$185,000.00	0.37%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$183,200.00	0.37%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,800.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$387,250.00	0.77%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	SOUTH STATE BANK	1	$176,000.00	0.35%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$192,000.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$185,000.00	0.37%	0	$0.00	
	STEARNS LENDING INC	1	$192,000.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	4	$734,379.00	1.46%	0	$0.00	
	SUMMIT FUNDING, INC	1	$193,800.00	0.39%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$182,400.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	2	$368,165.00	0.73%	0	$0.00	
	TD BANK, N.A	3	$539,745.02	1.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$191,250.00	0.38%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$180,500.00	0.36%	0	$0.00	
	THE PARK BANK	1	$192,800.00	0.38%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$182,500.00	0.36%	0	$0.00	
	THINK MUTUAL BANK	1	$192,000.00	0.38%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,200.00	0.35%	0	$0.00	

		TINKER FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$387,500.00	0.77%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$185,000.00	0.37%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$175,757.52	0.35%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$376,000.00	0.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,616.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$732,834.00	1.46%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$191,800.00	0.38%	0	$0.00	
		VELOCITY CREDIT UNION	1	$186,200.00	0.37%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$191,573.14	0.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$198,000.00	0.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$557,739.50	1.11%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$178,600.00	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$536,649.62	1.07%	0	$0.00	
		Unavailable	1	$199,500.00	0.39%	0	$0.00	
Total			**271**	**$50,189,066.30**	**100%**	**0**	**$0.00**	
3138WGLY8		1ST COLONIAL COMMUNITY BANK	1	$188,800.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$361,400.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,299,087.00	1.35%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$180,000.00	0.19%	0	$0.00	
		ACOPIA, LLC	1	$199,595.00	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$184,800.00	0.19%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$180,500.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$351,750.00	0.37%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$184,421.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,500.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$765,900.00	0.8%	0	$0.00	
			3	$547,625.00	0.57%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$182,750.00	0.19%	0	$0.00	
	ARBOR BANK	1	$196,000.00	0.2%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$176,700.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$197,600.00	0.21%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$180,900.00	0.19%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$190,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,400.00	0.2%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$369,700.00	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$197,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$177,600.00	0.19%	0	$0.00	
	BANK OF ENGLAND	4	$740,000.00	0.77%	0	$0.00	
	BANK OF HAWAII	1	$176,000.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK	1	$182,000.00	0.19%	0	$0.00	
	BANK OF SULLIVAN	1	$194,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$187,500.00	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$175,000.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$196,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$175,050.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$177,025.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$182,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$367,330.00	0.38%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$569,400.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$184,700.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$745,022.00	0.78%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$194,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$195,000.00	0.2%	0	$0.00	

	CENTRAL TRUST BANK	1	$197,722.23	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$567,625.00	0.59%	0	$0.00	
	CENTURY LENDING COMPANY	2	$386,150.00	0.4%	0	$0.00	
	CHARTERBANK	1	$196,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$185,650.00	0.19%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$185,000.00	0.19%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$365,100.00	0.38%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$560,856.00	0.58%	0	$0.00	
	CITY BANK	1	$187,600.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$538,812.67	0.56%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$180,000.00	0.19%	0	$0.00	
	COMMERCE UNION BANK	1	$198,949.31	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$195,500.00	0.2%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$189,000.00	0.2%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$177,270.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$189,237.58	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$193,500.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$358,826.06	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$199,400.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$559,554.00	0.58%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$961,800.00	1%	0	$0.00	
	CSTONE MORTGAGE, INC. A CORPORATION	1	$192,000.00	0.2%	0	$0.00	
	DFCU FINANCIAL	2	$376,000.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$754,713.30	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$560,398.92	0.58%	0	$0.00	
	DIME BANK	1	$190,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$191,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$386,125.00	0.4%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	2	$356,000.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$176,225.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$933,710.00	0.97%	0	$0.00	
	EVOLVE BANK & TRUST	1	$194,750.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$759,465.20	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$198,008.00	0.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$187,217.79	0.2%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$177,600.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$381,200.00	0.4%	0	$0.00	
	FARMINGTON BANK	1	$189,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	4	$752,580.00	0.78%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,514,672.31	1.58%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$744,022.01	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$370,855.00	0.39%	0	$0.00	
	FIRST BANK	1	$188,777.62	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,550.00	0.2%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$181,733.46	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$198,000.00	0.21%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$189,600.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$197,600.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$181,329.66	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,300.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$193,375.00	0.2%	0	$0.00	
	FIRST FREEDOM BANK	1	$190,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$373,545.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	4	$752,850.00	0.78%	0	$0.00	
	FIRST MIDWEST BANK	1	$185,700.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,500.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$190,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$356,700.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$562,350.00	0.59%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$193,900.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$189,600.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$192,000.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$198,700.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK	1	$196,800.00	0.21%	0	$0.00	
	FIRST SERVICE BANK	1	$195,700.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$179,740.65	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$185,300.00	0.19%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$176,500.00	0.18%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$175,200.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$198,500.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$382,000.00	0.4%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$183,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$377,670.00	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$192,900.00	0.2%	0	$0.00	
	FREDERICK COUNTY BANK	1	$191,729.47	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$185,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$376,800.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$192,700.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$550,525.00	0.57%	0	$0.00	
	GECU	1	$193,903.00	0.2%	0	$0.00	
	GMFS, LLC	2	$389,500.00	0.41%	0	$0.00	
	GRANDE HOMES, INC	1	$189,230.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$372,000.00	0.39%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$180,000.00	0.19%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$199,500.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$198,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$359,300.00	0.37%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$189,600.00	0.2%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$194,750.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$185,000.00	0.19%	0	$0.00	

	HOME FEDERAL BANK	1	$191,900.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$369,250.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$922,820.00	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$183,750.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$176,000.00	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$191,639.00	0.2%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$193,128.83	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$199,500.00	0.21%	0	$0.00	
	HOMEWISE, INC	1	$185,500.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	2	$385,600.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$383,550.00	0.4%	0	$0.00	
	IBMSECU	1	$196,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$365,905.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$177,600.00	0.19%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$198,500.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.19%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$182,400.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$178,125.00	0.19%	0	$0.00	
	LAKELAND BANK	1	$177,000.00	0.18%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$197,170.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$397,900.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	2	$362,750.00	0.38%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$194,500.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$584,305.00	0.61%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$198,350.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$175,000.00	0.18%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$184,050.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$186,915.00	0.19%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$175,000.00	0.18%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$188,000.00	0.2%	0	$0.00	
		1	$196,379.07	0.2%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$384,274.00	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$388,000.00	0.4%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$179,000.00	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$181,500.00	0.19%	0	$0.00	
	METROPOLITAN BANK	1	$184,500.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$560,803.00	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,122,583.73	1.17%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	
	MONARCH BANK	1	$194,179.01	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$562,005.00	0.59%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$194,475.55	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,500.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$351,969.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$582,050.00	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$3,438,492.00	3.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$199,200.00	0.21%	0	$0.00	
	NBKC BANK	3	$588,622.00	0.61%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$182,400.00	0.19%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$193,726.65	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$382,320.00	0.4%	0	$0.00	
	NORTHVIEW BANK	1	$189,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$396,366.00	0.41%	0	$0.00	
	OLD NATIONAL BANK	2	$372,000.00	0.39%	0	$0.00	
	OPES ADVISORS, INC	1	$174,747.85	0.18%	0	$0.00	
	ORIGIN BANK	3	$565,300.00	0.59%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$199,500.00	0.21%	0	$0.00	
	ORRSTOWN BANK	2	$384,750.00	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$185,250.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$372,019.15	0.39%	0	$0.00	
	PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	$184,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	5	$952,350.00	0.99%	0	$0.00	
	PEOPLES HOME EQUITY	9	$1,707,884.14	1.78%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$193,350.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$366,500.00	0.38%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$193,500.00	0.2%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$183,600.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$377,400.00	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$198,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$769,100.00	0.8%	0	$0.00	
	PYRAMAX BANK FSB	1	$188,652.24	0.2%	0	$0.00	
	R P FUNDING INC	3	$568,000.00	0.59%	0	$0.00	
	RABOBANK, N.A	1	$185,000.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$197,625.00	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$179,450.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$193,886.48	0.2%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$185,000.00	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$195,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$188,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	2	$385,400.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$185,155.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$398,900.00	0.42%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	SAN DIEGO FUNDING	1	$193,000.00	0.2%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$197,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	3	$571,332.29	0.6%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$178,400.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$196,900.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$182,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,127,227.61	1.17%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$187,184.64	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$358,925.57	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,000.00	0.21%	0	$0.00	

	SOUTH STATE BANK	3	$541,500.00	0.56%	0	$0.00	
	SOUTHSIDE BANK	1	$196,000.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	SPIRIT BANK	1	$183,350.00	0.19%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$192,800.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$187,500.00	0.2%	0	$0.00	
	ST.MARY'S BANK	5	$955,825.00	1%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$180,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$390,640.00	0.41%	0	$0.00	
	STATE BANK OF ALCESTER	1	$195,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$573,900.00	0.6%	0	$0.00	
	STEARNS LENDING INC	8	$1,465,295.14	1.53%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,488,100.00	1.55%	0	$0.00	
	STIFEL BANK AND TRUST	1	$195,300.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	2	$371,800.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,736,107.92	1.81%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$198,000.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	5	$934,819.40	0.97%	0	$0.00	
	TD BANK, N.A	3	$555,660.65	0.58%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	THE BANK OF BENNINGTON	2	$364,265.68	0.38%	0	$0.00	
	THE COLUMBIA BANK	1	$198,075.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$191,920.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$184,000.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$185,000.00	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$186,465.72	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$199,920.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$180,800.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL	1	$180,500.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$591,610.00	0.62%	0	$0.00	
	UNITED COMMUNITY BANK	1	$181,594.79	0.19%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$180,373.14	0.19%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$557,300.00	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$569,928.00	0.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$574,885.00	0.6%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-2	1	$194,750.00	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$199,790.00	0.21%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.18%	0	$0.00	
		UW CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
		UWHARRIE BANK	1	$191,500.00	0.2%	0	$0.00	
		VALLEY NATIONAL BANK	1	$177,000.00	0.18%	0	$0.00	
		VERITAS FUNDING, LLC	2	$389,000.00	0.41%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$188,000.00	0.2%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$192,000.00	0.2%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,104.52	0.19%	0	$0.00	
		VERVE, A CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$196,800.00	0.21%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$194,850.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$188,000.00	0.2%	0	$0.00	
		WE FLORIDA FINANCIAL	3	$535,500.00	0.56%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	
		WEST GATE BANK	1	$188,000.00	0.2%	0	$0.00	
		WESTERRA CREDIT UNION	1	$197,000.00	0.21%	0	$0.00	
		WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	$188,955.00	0.2%	0	$0.00	
		WILSHIRE BANK	1	$177,000.00	0.18%	0	$0.00	
		WORKERS' CREDIT UNION	1	$189,905.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$569,175.55	0.6%	0	$0.00	
Total			**510**	**$95,963,167.56**	**100%**	**0**	**$0.00**	
3138WGLZ5		A1 MORTGAGE GROUP, LLC	1	$306,000.00	1.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$450,000.00	2.03%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$175,900.00	0.79%	0	$0.00	
		ALLIANT CREDIT UNION	1	$213,600.00	0.96%	0	$0.00	
		ARVEST BANK	1	$206,000.00	0.93%	0	$0.00	
		AS IS LENDING INC, A WYOMING CORPORATION	1	$204,865.01	0.92%	0	$0.00	
			2	$326,250.00	1.47%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,400.00	0.87%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$666,900.00	3.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$350,486.68	1.58%	0	$0.00	
	BAY EQUITY LLC	1	$188,000.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,145,786.51	5.17%	0	$0.00	
	CARDINAL CREDIT UNION	1	$176,400.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$284,000.00	1.28%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,875,000.00	8.45%	0	$0.00	
	CENTURY LENDING COMPANY	1	$278,000.00	1.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$394,245.50	1.78%	0	$0.00	
	CMG MORTGAGE, INC	1	$214,000.00	0.96%	0	$0.00	
	COLE TAYLOR BANK	1	$155,192.91	0.7%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$274,000.00	1.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$342,000.00	1.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$546,000.00	2.46%	0	$0.00	
	ETHOS LENDING LLC	1	$240,000.00	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$306,200.00	1.38%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$333,750.00	1.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$494,600.00	2.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$178,600.00	0.81%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$225,000.00	1.01%	0	$0.00	
	FIRSTRUST BANK	1	$291,800.00	1.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$240,000.00	1.08%	0	$0.00	
	GMFS, LLC	1	$183,200.00	0.83%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$301,000.00	1.36%	0	$0.00	

		HERITAGEBANK OF THE SOUTH	1	$295,883.86	1.33%	0	$0.00	
		HOMEBANK	1	$212,000.00	0.96%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	1.88%	0	$0.00	
		INTERCAP LENDING INC., A CORPORATION	1	$180,000.00	0.81%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.96%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	1	$218,100.00	0.98%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$216,000.00	0.97%	0	$0.00	
		MIDLAND STATES BANK	1	$263,700.00	1.19%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	$280,000.00	1.26%	0	$0.00	
		MLD MORTGAGE, INC	1	$416,000.00	1.88%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$218,000.00	0.98%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$599,500.00	2.7%	0	$0.00	
		NBKC BANK	2	$684,011.00	3.08%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$237,000.00	1.07%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$215,300.00	0.97%	0	$0.00	
		PROVINCIAL BANK	1	$196,000.00	0.88%	0	$0.00	
		R P FUNDING INC	1	$209,500.00	0.94%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,000.00	1.09%	0	$0.00	
		SANTANDER BANK, N.A	1	$406,207.23	1.83%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$716,615.79	3.23%	0	$0.00	
		STAPLETON MORTGAGE LLC	1	$408,430.99	1.84%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$499,949.95	2.25%	0	$0.00	
		STEARNS LENDING, LLC	5	$1,459,000.00	6.58%	0	$0.00	
		SUMMIT BANK & TRUST	1	$198,612.93	0.9%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$256,000.00	1.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$662,500.00	2.99%	0	$0.00	
		UNITED BANK	1	$319,900.00	1.47%	0	$0.00	
Total			**86**	**$22,179,388.36**	**100%**	**0**	**$0.00**	
3138WGM27		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$290,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$4,373,783.00	2.91%	0	$0.00	
		ACOPIA HOME LOANS	1	$243,950.00	0.16%	0	$0.00	
		ACOPLA LLC A CORPORATION	1	$212,800.00	0.14%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$254,600.00	0.17%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$471,000.00	0.31%	0	$0.00	
			1	$283,872.00	0.19%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIED MORTGAGE GROUP, INC	1	$361,500.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$360,000.00	0.24%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$239,352.26	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$324,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$288,135.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$320,100.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$300,000.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	$480,000.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,332,471.97	0.89%	0	$0.00	
	AMERICASH, A CORPORATION	1	$384,700.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$264,325.00	0.18%	0	$0.00	
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	$310,549.74	0.21%	0	$0.00	
	AMPLIFY FCU	1	$314,400.00	0.21%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$255,829.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$216,000.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$420,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$442,500.00	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$327,750.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	$3,291,066.52	2.19%	1	$342,658.79	
	BANK OF ENGLAND	3	$858,000.00	0.57%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$219,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$201,000.00	0.13%	0	$0.00	
	BANKERS XPRESS LLC	1	$322,400.00	0.21%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$309,225.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	2	$753,275.00	0.5%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$348,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$263,700.00	0.18%	0	$0.00	
		1	$240,000.00	0.16%	0	$0.00	

	BJV FINANCIAL SERVICES, INC. - COR						
	BOKF NA DBA BANK OF ARIZONA	1	$332,500.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$348,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$460,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$514,000.00	0.34%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$559,332.00	0.37%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$230,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$679,400.00	0.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$252,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$272,848.58	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$258,837.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$221,250.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$225,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$282,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,515,838.29	1.01%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,203,300.00	0.8%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$219,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$319,675.00	0.21%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$390,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$227,700.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$977,584.30	0.65%	0	$0.00	
	COUNTY BANK	1	$310,000.00	0.21%	0	$0.00	
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	$997,750.00	0.66%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,370,400.00	0.91%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	$232,750.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$306,329.11	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$219,308.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$253,000.00	0.17%	0	$0.00	
		1	$328,419.00	0.22%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	2	$574,630.00	0.38%	0	$0.00	
	EAST WEST BANK	1	$406,000.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$867,000.00	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$503,800.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,121,850.00	1.41%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	$360,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$298,855.93	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$582,000.00	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	1	$224,105.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,286,039.00	0.86%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,516,139.06	1.01%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$265,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$7,059,046.46	4.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,005,134.00	0.67%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$248,800.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,390,500.00	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$508,000.00	0.34%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	$361,500.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$516,255.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$232,750.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$276,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$905,052.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$267,400.00	0.18%	0	$0.00	
	FIRST OPTION BANK	1	$206,150.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$295,850.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$303,000.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	2	$616,730.60	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	

	FIRST STATE BANK	2	$578,000.00	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,691.07	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$772,200.00	0.51%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$257,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,000.00	0.18%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$316,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	2	$717,495.65	0.48%	0	$0.00	
	FREEDOM MORTGAGE COPRORATION (NEW JERSEY)	1	$208,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,224,449.19	0.82%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$282,800.00	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$312,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$485,000.00	0.32%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$371,547.00	0.25%	0	$0.00	
	GEO-CORP, INC	1	$220,000.00	0.15%	0	$0.00	
	GMFS, LLC	1	$220,000.00	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$416,463.23	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC,. INC., A CALIFORNIA CORPORATION	1	$251,964.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,438.29	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$211,500.00	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$203,743.34	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$226,000.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$311,200.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$228,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$285,600.00	0.19%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$208,287.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$591,588.15	0.39%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$218,350.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$216,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,496,487.00	3.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$635,600.00	0.42%	0	$0.00	
		1	$386,400.00	0.26%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$207,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$350,000.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$224,696.92	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$305,335.05	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$355,000.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$330,030.00	0.22%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	$267,500.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$308,750.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$540,749.00	0.36%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$218,405.00	0.15%	0	$0.00	
	LEADER BANK N.A	1	$414,400.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$414,400.00	0.28%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$500,000.00	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$256,800.00	0.17%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$401,600.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$653,000.00	0.43%	0	$0.00	
	LOANSTAR HOME LENDING	1	$204,250.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$217,500.00	0.14%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$344,000.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,373,540.00	0.91%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$200,000.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$416,498.95	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$457,750.00	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	MLB MORTGAGE	1	$284,649.57	0.19%	0	$0.00	
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	$298,800.00	0.2%	0	$0.00	

	COMPANY						
	MORTGAGE CENTER LLC	1	$225,600.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$243,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$303,654.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$337,600.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$656,000.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,774,075.00	1.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,130,653.71	1.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$785,043.27	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	$417,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,268,980.00	0.84%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$250,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$222,000.00	0.15%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$217,600.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$414,453.51	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$234,206.00	0.16%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$347,958.33	0.23%	0	$0.00	
	NJ LENDERS CORP	2	$581,000.00	0.39%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	$400,000.00	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$303,608.69	0.2%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$252,806.65	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$221,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$304,978.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$641,300.00	0.43%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,082,542.25	0.72%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$620,400.00	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$494,200.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$995,200.00	0.66%	0	$0.00	
		1	$402,000.00	0.27%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$259,016.16	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$242,200.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,277,000.00	0.85%	0	$0.00	
	PEOPLES HOME EQUITY	2	$595,600.00	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$252,033.23	0.17%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,800.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$717,000.00	0.48%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$624,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,459,932.00	2.3%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$239,691.07	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$468,385.57	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$222,806.21	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,125,338.00	0.75%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$425,000.00	0.28%	0	$0.00	
	RELIANT BANK	1	$213,750.00	0.14%	0	$0.00	
	RENASANT BANK	1	$251,660.55	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,077,900.00	0.72%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$428,200.00	0.29%	0	$0.00	
	RESMAC INC	1	$203,700.00	0.14%	0	$0.00	
	RESMAC, INC	2	$505,289.34	0.34%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$396,000.00	0.26%	0	$0.00	
	RMC MORTGAGE CORPARATION	1	$286,000.00	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$289,753.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$315,000.00	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$315,000.00	0.21%	0	$0.00	
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$377,050.00	0.25%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$303,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,400.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$702,412.00	0.47%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,321,353.13	2.21%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$570,750.00	0.38%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$665,750.00	0.44%	0	$0.00	
	SOUTHSIDE BANK	1	$308,000.00	0.21%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$338,580.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$205,000.00	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$272,473.00	0.18%	0	$0.00	
	STEARNS LENDING INC	9	$2,970,300.00	1.98%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,789,000.00	2.52%	0	$0.00	
	SUMMIT BANK & TRUST	1	$339,552.27	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,389,497.00	0.93%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$288,627.99	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$518,500.00	0.35%	0	$0.00	
	TD BANK, N.A	2	$505,905.01	0.34%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$321,156.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$282,400.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$271,458.04	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$230,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$280,000.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$278,350.00	0.19%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.28%	0	$0.00	
	TRI COUNTIES BANK	1	$238,140.00	0.16%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$291,650.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$261,000.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$312,075.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$908,746.25	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$309,479.92	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,193,018.41	1.46%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$341,700.00	0.23%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$255,550.00	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$249,498.61	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$326,675.00	0.22%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$373,008.16	0.25%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$213,212.42	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	3	$906,237.00	0.6%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$1,105,179.00	0.74%	0	$0.00	
		VERVE, A CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$275,400.00	0.18%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	$391,506.81	0.26%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$433,600.00	0.29%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$652,400.00	0.43%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$343,700.00	0.23%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$345,000.00	0.23%	0	$0.00	
		WINNPOINTE CORPORATION	1	$399,473.26	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$490,047.00	0.33%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$255,000.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$241,923.68	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,200.00	0.2%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$213,400.00	0.05%	0	$0.00	
Total			**493**	**$150,192,550.73**	**100%**	**1**	**$342,658.79**	
3138WGM35		1ST STATE BANK	1	$346,500.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,609,422.00	3.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$703,400.00	0.59%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$413,000.00	0.35%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$610,000.00	0.52%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$360,000.00	0.3%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	0.35%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$284,000.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$623,811.81	0.53%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$325,000.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$487,257.99	0.41%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$203,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,600.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,071,300.00	0.9%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$664,645.00	0.56%	0	$0.00	
	AMERIS BANK	1	$228,000.00	0.19%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$330,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,587.00	0.23%	0	$0.00	
	ARVEST BANK	1	$281,250.00	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION	1	$208,050.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$385,000.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$829,000.00	0.7%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$286,875.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	$2,804,520.00	2.37%	0	$0.00	
	BANK OF COLORADO	1	$264,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$244,800.00	0.21%	0	$0.00	
	BANNER BANK	1	$270,000.00	0.23%	0	$0.00	
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	$441,413.00	0.37%	0	$0.00	
	BAY EQUITY LLC	6	$2,266,775.00	1.91%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$207,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$513,500.00	0.43%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$201,734.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$696,000.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,	2	$683,900.04	0.58%	0	$0.00	

	L.P. DBA SEBONIC FINANCIAL L.P						
	CASTLE & COOKE MORTGAGE	1	$260,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$301,560.70	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$523,938.17	0.44%	0	$0.00	
	CITYWIDE HOME LOANS	1	$335,255.00	0.28%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$375,560.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,886,550.00	1.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$342,000.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,465,235.00	1.24%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$400,583.70	0.34%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$314,925.00	0.27%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$285,000.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$260,942.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,420,365.76	1.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$228,000.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$246,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$761,000.00	0.64%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$370,740.52	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,657.86	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$409,816.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$320,213.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,046,570.00	0.88%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.35%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$486,400.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,061,400.00	0.9%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$323,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$638,400.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$385,378.29	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$596,245.76	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	$298,800.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$330,414.00	0.28%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,245,047.00	1.05%	0	$0.00	
	FBC MORTGAGE, LLC	3	$935,048.00	0.79%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$779,403.00	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$5,732,746.67	4.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,021,750.00	0.86%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$218,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$965,350.00	0.82%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$232,800.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$645,882.02	0.55%	0	$0.00	
	FIRST MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$415,600.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$220,500.00	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$310,000.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$350,100.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$229,600.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$320,000.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$227,500.00	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$374,350.00	0.32%	0	$0.00	
	FREEDOM CREDIT UNION	1	$320,000.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$238,880.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$376,700.00	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$323,000.00	0.27%	0	$0.00	
	GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$329,400.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL	1	$249,000.00	0.21%	0	$0.00	
	GRAND SAVINGS BANK	1	$225,600.00	0.19%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$346,243.00	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$300,750.00	0.25%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$417,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$358,700.00	0.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$408,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$502,650.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,584,432.00	2.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,366,000.00	1.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$460,000.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,048,785.00	0.89%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$644,000.00	0.54%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$263,600.00	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$357,188.84	0.3%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$212,000.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$314,000.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$268,720.00	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$235,000.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$296,250.00	0.25%	0	$0.00	
	JB ASSOCIATES LLC	1	$263,500.00	0.22%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$330,000.00	0.28%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$280,000.00	0.24%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$202,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$486,843.32	0.41%	0	$0.00	
	LENDERS INC CALIFORNIA CORPORATION	1	$363,000.00	0.31%	0	$0.00	
	LOANSTAR HOME LENDING	1	$234,000.00	0.2%	0	$0.00	
	LOANSTAR HOME LOANS	1	$395,000.00	0.33%	0	$0.00	
	M/I FINANCIAL, LLC	2	$699,800.00	0.59%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$408,000.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$229,000.00	0.19%	0	$0.00	
		1	$290,000.00	0.24%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$280,000.00	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$289,309.77	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$396,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$378,250.00	0.32%	0	$0.00	
	MORTGAGENETWORK	2	$768,805.32	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$652,004.30	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,303,952.00	1.95%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$319,933.46	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$417,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,521,066.47	1.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$465,000.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$742,000.00	0.63%	0	$0.00	
	NBC BANK	1	$332,400.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$349,125.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$284,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$297,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$323,441.00	0.27%	0	$0.00	
	OPES ADVISORS, INC	1	$495,000.00	0.42%	0	$0.00	
	ORIGIN BANK	1	$333,600.00	0.28%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$372,969.29	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$246,050.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,515,646.02	2.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$380,000.00	0.32%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$269,098.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$832,312.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY	1	$395,000.00	0.33%	0	$0.00	
	PINNACLE BANK	2	$516,613.82	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,608,280.00	1.36%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$364,000.00	0.31%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$387,901.00	0.33%	0	$0.00	
		4	$1,223,611.00	1.03%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	QUALSTAR CREDIT UNION	1	$271,150.00	0.23%	0	$0.00	
	R P FUNDING INC	1	$201,228.58	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$242,500.00	0.2%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$217,969.06	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	2	$853,350.00	0.72%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$331,000.00	0.28%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$400,000.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$282,150.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,135,700.00	0.96%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$278,740.74	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,652,250.00	1.4%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$357,608.00	0.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$215,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$256,500.00	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$399,000.00	0.34%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$834,000.00	0.7%	0	$0.00	
	STATE BANK OF FLORENCE	1	$324,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	9	$2,760,217.91	2.33%	0	$0.00	
	STEARNS LENDING, LLC	18	$6,357,840.00	5.37%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,333,258.00	1.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$205,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$267,750.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$212,705.00	0.18%	0	$0.00	
	THE MORTGAGE LINK INC	1	$380,430.00	0.32%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$251,383.32	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$416,000.00	0.35%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$300,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$510,750.00	0.43%	0	$0.00	
		1	$416,475.36	0.35%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,390,031.43	1.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$232,750.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	2	$634,950.00	0.54%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.2%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$201,750.00	0.17%	0	$0.00	
		WANIGAS CREDIT UNION	1	$274,550.00	0.23%	0	$0.00	
		WAUKESHA STATE BANK	1	$200,100.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,000.00	0.33%	0	$0.00	
		YADKIN BANK	1	$383,482.74	0.37%	0	$0.00	
Total			**362**	**$118,439,949.04**	**100%**	**0**	**$0.00**	
3138WGM43		AFG MORTGAGE	1	$362,100.00	0.76%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$292,500.00	0.62%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$481,000.00	1.01%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.56%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$310,000.00	0.65%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,000.00	0.72%	0	$0.00	
		COLE TAYLOR BANK	1	$625,500.00	1.32%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$279,622.83	0.59%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$152,698.65	0.32%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$216,000.00	0.45%	0	$0.00	
		ENVOY MORTGAGE, LTD. (43706)	1	$400,000.00	0.84%	0	$0.00	
		EVOLVE BANK & TRUST	2	$525,000.00	1.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$230,000.00	0.48%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$195,000.00	0.41%	0	$0.00	
		FIRST MERIDIAN MORTGAGE	1	$334,400.00	0.7%	0	$0.00	
		FIRST NIAGARA BANK, N.A	3	$657,000.00	1.38%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	8	$3,067,162.68	6.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$2,704,687.59	5.69%	0	$0.00	
			2	$494,000.00	1.04%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,396,430.00	15.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$903,400.00	1.9%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$920,000.00	1.94%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$560,000.00	1.18%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$740,700.00	1.56%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$340,000.00	0.72%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$707,120.36	1.49%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$387,477.35	0.82%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$350,000.00	0.74%	0	$0.00	
	LYNX MORTGAGE BANK LLC - COR	1	$240,667.97	0.51%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$750,500.00	1.58%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$417,000.00	0.88%	0	$0.00	
	MGN FUNDING CORP. (23345)	1	$521,500.00	1.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$1,709,200.00	3.6%	0	$0.00	
	MLD MORTGAGE, INC	2	$1,076,515.19	2.27%	0	$0.00	
	MORTGAGE ENTERPRISE LTD	1	$254,671.75	0.54%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$350,000.00	0.74%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$417,000.00	0.88%	0	$0.00	
	NJ LENDERS CORP	3	$756,800.00	1.59%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$266,250.00	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,427,350.00	3%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$2,671,902.00	5.63%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$577,000.00	1.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$485,846.89	1.02%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,487,376.28	3.13%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$672,750.00	1.42%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$666,464.91	1.4%	0	$0.00	
	TD BANK, N.A	5	$1,582,618.76	3.33%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,614,900.00	3.4%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$963,750.00	2.03%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$244,000.00	0.51%	0	$0.00	

		UNITED NORTHERN MORTGGAE BANKERS, LTD, A NEW YORK CORPORATI	1	$349,539.10	0.74%	0	$0.00	
		VALLEY NATIONAL BANK	1	$375,000.00	0.79%	0	$0.00	
		VANGUARD FUNDING LLC	6	$2,335,100.00	4.92%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$322,500.00	0.68%	0	$0.00	
		WEBSTER BANK, N.A	1	$292,500.00	0.62%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$435,600.00	0.89%	0	$0.00	
Total			**143**	**$47,500,102.31**	**100%**	**0**	**$0.00**	
3138WGM50		BANCO POPULAR DE PUERTO RICO	6	$865,382.80	14.94%	0	$0.00	
		BANCO SANTANDER PR	3	$555,817.26	9.6%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$159,864.36	2.76%	0	$0.00	
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$67,647.87	1.17%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$308,750.00	5.33%	0	$0.00	
		FIRST BANK PUERTO RICO	5	$674,700.00	11.65%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$88,000.00	1.52%	0	$0.00	
		LATIN AMERICAN FINANCIAL CORPORATION	1	$196,684.64	3.4%	0	$0.00	
		ORIENTAL BANK	5	$693,769.94	11.98%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	10	$1,536,512.00	26.53%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$414,262.83	7.15%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$128,000.00	2.21%	0	$0.00	
		THE LENDING CENTER CORPORATION	1	$103,200.00	1.76%	0	$0.00	
Total			**38**	**$5,792,591.70**	**100%**	**0**	**$0.00**	
3138WGM68		1ST SECURITY BANK OF WASHINGTON	1	$210,077.07	4.64%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$246,275.27	5.44%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$372,423.52	8.22%	0	$0.00	
		FIRSTRUST BANK	1	$458,256.88	10.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$413,925.53	9.14%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,677.17	5.82%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$440,359.91	9.72%	0	$0.00	
		PEOPLES BANK - MOUNT VERNON	1	$233,166.01	5.15%	0	$0.00	

		PEOPLES NATIONAL BANK	1	$302,821.53	6.69%	0	$0.00	
		STEARNS LENDING INC	1	$363,453.04	8.03%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$241,542.60	5.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$982,263.56	21.7%	0	$0.00	
Total			**16**	**$4,528,242.09**	**100%**	**0**	**$0.00**	
3138WGM76		ACADEMY MORTGAGE CORPORATION	1	$211,500.00	2.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$360,000.00	3.86%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$281,600.00	3.02%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$233,372.00	2.5%	0	$0.00	
		BEDROCK LENDING	1	$302,400.00	3.25%	0	$0.00	
		CASHCALL MORTGAGE	1	$249,500.00	2.68%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$274,536.45	2.95%	0	$0.00	
		CMC HOME LENDING	1	$242,800.00	2.61%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$280,899.00	3.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$285,972.72	3.07%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$404,900.00	4.35%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$300,000.00	3.22%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$204,000.00	2.19%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$213,000.00	2.29%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	4.48%	0	$0.00	
		HERRING BANK	1	$266,760.00	2.86%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$686,990.00	7.37%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$224,000.00	2.4%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$322,500.00	3.46%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$399,500.00	4.29%	0	$0.00	
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$292,500.00	3.14%	0	$0.00	
		SENTE MORTGAGE, INC	1	$371,563.00	3.99%	0	$0.00	
		STEARNS LENDING INC	1	$224,404.99	2.41%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC	1	$417,000.00	4.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$872,532.00	9.36%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$236,516.00	2.54%	0	$0.00	
		WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	$326,100.51	3.5%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$415,419.83	4.45%	0	$0.00	
Total			**31**	**$9,317,266.50**	**100%**	**0**	**$0.00**	
3138WGM84		ACADEMY MORTGAGE CORPORATION	20	$1,930,858.91	4.67%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$109,765.00	0.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	$97,254.17	0.24%	0	$0.00	
		ACOPIA HOME LOANS	1	$105,919.87	0.26%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.24%	0	$0.00	
		ALLIANT BANK	1	$104,000.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$88,800.00	0.21%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$105,450.00	0.26%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$94,289.17	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$198,800.00	0.48%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$319,955.12	0.77%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$101,600.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$293,777.92	0.71%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$195,900.00	0.47%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$500,570.00	1.21%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$95,150.00	0.23%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$85,500.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$89,537.00	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$197,840.00	0.48%	0	$0.00	
		ARVEST BANK	5	$469,850.00	1.14%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$99,874.18	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,200.00	0.24%	0	$0.00	

	AXIA FINANCIAL, LLC	2	$201,375.00	0.49%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$421,605.26	1.02%	0	$0.00	
	BANCO SANTANDER PR	1	$98,951.62	0.24%	0	$0.00	
	BANK OF SPRINGFIELD	1	$99,750.00	0.24%	0	$0.00	
	BANNER BANK	1	$86,250.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$285,778.00	0.69%	0	$0.00	
	BLACKHAWK BANK	1	$88,000.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,068.18	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$198,750.00	0.48%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,750.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$108,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	1	$94,400.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$206,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$286,954.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$303,975.00	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,000.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	5	$515,979.57	1.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$91,840.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	1	$87,894.27	0.21%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$98,400.00	0.24%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$88,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$90,000.00	0.22%	0	$0.00	
	CENTRAL STATE BANK	1	$97,039.00	0.23%	0	$0.00	
	CENTRAL TRUST BANK	1	$88,000.00	0.21%	0	$0.00	
	CENTRUE BANK	1	$88,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$205,840.71	0.5%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$104,309.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	2	$189,400.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,600.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$84,507.42	0.2%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$86,042.30	0.21%	0	$0.00	
		1	$106,700.00	0.26%	0	$0.00	

	COMMUNITY RESOURCE CREDIT UNION						
	COMMUNITY STAR CREDIT UNION	1	$85,600.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$95,200.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,000.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$102,500.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$94,500.00	0.23%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$200,840.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$90,250.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$471,748.33	1.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$94,006.58	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$106,603.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$184,000.00	0.45%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$97,252.49	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,200,354.12	2.9%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,000.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$193,120.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$680,900.00	1.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$97,500.00	0.24%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,800.00	0.24%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,000.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$291,305.00	0.7%	0	$0.00	
	FBT MORTGAGE, LLC	1	$89,514.80	0.22%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$207,378.26	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,800.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$557,250.00	1.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$701,550.00	1.7%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$86,800.00	0.21%	0	$0.00	
	FIRST BANK	1	$108,613.18	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$324,150.00	0.78%	0	$0.00	

	FIRST CHOICE LENDING SERVICES, LLC	1	$86,250.00	0.21%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$88,500.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$87,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$87,389.91	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$103,920.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$196,272.00	0.47%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$108,280.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$92,400.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,640.74	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,000.00	0.22%	0	$0.00	
	FLANAGAN STATE BANK	1	$101,150.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,800.00	0.25%	0	$0.00	
	FORTREN FUNDING LLC	1	$98,000.00	0.24%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$87,000.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$94,283.93	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$90,800.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$87,981.00	0.21%	0	$0.00	
	GEO-CORP, INC	1	$107,775.00	0.26%	0	$0.00	
	GMFS, LLC	1	$87,065.00	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$101,131.13	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$92,500.00	0.22%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$109,900.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,200.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$291,100.00	0.7%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$347,505.80	0.84%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$199,350.00	0.48%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$103,500.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$199,770.00	0.48%	0	$0.00	
		13	$1,303,884.00	3.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$281,300.00	0.68%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$295,750.00	0.72%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$95,900.00	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$94,533.62	0.23%	0	$0.00	
	HORIZON BANK, N.A	1	$103,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$108,363.49	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$104,465.00	0.25%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$86,802.66	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$204,750.00	0.5%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$291,758.39	0.71%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$105,000.00	0.25%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,072,266.79	2.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$85,500.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$99,779.30	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$379,850.00	0.92%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$87,004.15	0.21%	0	$0.00	
	LEGEND BANK, NA	1	$97,968.92	0.24%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$94,790.97	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$194,300.00	0.47%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$105,861.36	0.26%	0	$0.00	
	MARINE BANK	1	$89,600.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$97,325.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$363,024.53	0.88%	0	$0.00	
	MID-MISSOURI BANK	1	$91,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$89,600.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$90,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$90,804.77	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$91,200.00	0.22%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$86,400.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$87,500.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$208,750.00	0.5%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.24%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$100,100.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$101,250.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$103,700.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	$523,600.00	1.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$186,250.00	0.45%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$108,000.00	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$59,837.49	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$93,675.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	2	$192,369.16	0.47%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$97,125.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$86,500.00	0.21%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,286.88	0.21%	0	$0.00	
	OPEN MORTGAGE LLC	1	$94,383.81	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$87,889.28	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$107,626.73	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$101,400.82	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$85,300.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$698,660.10	1.69%	0	$0.00	
	PEOPLES BANK	1	$90,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$106,200.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	3	$293,147.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$103,500.00	0.25%	0	$0.00	
	PINNACLE BANK	1	$90,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$273,390.00	0.66%	0	$0.00	
	PREMIER LENDING LLC	1	$99,750.00	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$90,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,400.00	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$388,650.00	0.94%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	R P FUNDING INC	5	$503,100.00	1.22%	0	$0.00	
	RANLIFE, INC	1	$85,250.61	0.21%	0	$0.00	
	RESMAC, INC	1	$92,000.00	0.22%	0	$0.00	

	RMS & ASSOCIATES	1	$93,750.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$764,350.00	1.85%	0	$0.00	
	RPM MORTGAGE, INC	2	$195,250.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$177,000.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$576,675.00	1.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$93,000.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$109,900.00	0.27%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$85,500.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$85,600.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$93,000.00	0.22%	0	$0.00	
	STEARNS LENDING	1	$103,125.00	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$194,203.00	0.47%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC	1	$88,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	4	$385,250.00	0.93%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$105,000.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$105,991.48	0.26%	0	$0.00	
	TALMER BANK AND TRUST	4	$387,649.93	0.94%	0	$0.00	
	TD BANK, N.A	1	$97,542.93	0.24%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$89,200.00	0.22%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$98,250.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,500.00	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$373,325.00	0.9%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$199,200.00	0.48%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.21%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$96,000.00	0.23%	0	$0.00	
	THE TRI-COUNTY BANK	1	$95,000.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$102,600.00	0.25%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$107,485.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$92,034.06	0.22%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$85,400.00	0.21%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	3	$293,796.33	0.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$489,200.00	1.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$92,000.00	0.22%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,400.00	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$294,695.61	0.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$173,095.00	0.42%	0	$0.00	
		VERITAS FUNDING, LLC	3	$265,538.85	0.64%	0	$0.00	
		VIBRANT CREDIT UNION	1	$89,000.00	0.22%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$97,482.73	0.24%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$97,500.00	0.24%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	$105,367.26	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$508,413.00	1.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$102,000.00	0.23%	0	$0.00	
Total			**427**	**$41,342,695.95**	**100%**	**0**	**$0.00**	
3138WGM92		ACADEMY MORTGAGE CORPORATION	10	$1,185,925.00	3.87%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$120,000.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$112,500.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$352,935.11	1.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$123,369.68	0.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,720.00	0.4%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$232,000.00	0.76%	0	$0.00	
		AMERIS BANK	1	$121,293.10	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.39%	0	$0.00	
		ARVEST BANK	1	$116,000.00	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$122,000.00	0.4%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$112,000.00	0.37%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$116,250.00	0.38%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$121,600.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$243,599.02	0.79%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$115,000.00	0.38%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$121,097.45	0.39%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$124,000.00	0.4%	0	$0.00	
	BANNER BANK	3	$348,250.00	1.14%	0	$0.00	
	BAY EQUITY LLC	1	$118,500.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	1	$114,000.00	0.37%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$246,198.69	0.8%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$118,575.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC	1	$120,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$356,800.00	1.16%	0	$0.00	
	CAMBRIDGE MORTGAGE INC	1	$115,000.00	0.38%	0	$0.00	
	CAPITAL EDUCATOR CREDIT UNION, A CO	1	$116,000.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	6	$716,500.00	2.34%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$113,600.00	0.37%	0	$0.00	
	CENTRAL TRUST BANK	1	$121,400.00	0.4%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,400.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$121,125.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$597,020.96	1.95%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$576,270.00	1.88%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$118,775.00	0.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$235,775.00	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$112,705.02	0.37%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$122,200.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$464,050.00	1.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$121,257.24	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,000.00	0.76%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	4	$458,449.02	1.49%	0	$0.00	
	EVOLVE BANK & TRUST	1	$112,100.00	0.37%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$118,706.76	0.39%	0	$0.00	

	FEMBI MORTGAGE	1	$120,000.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$236,005.00	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$479,200.00	1.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$246,400.00	0.8%	0	$0.00	
	FIRST BANK	1	$117,360.00	0.38%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$122,400.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$121,347.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$110,400.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,400.00	0.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$118,950.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,920.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$112,000.00	0.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$122,099.68	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.39%	0	$0.00	
	GB MORTGAGE, INC	1	$114,000.00	0.37%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$123,750.00	0.4%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	2	$231,662.53	0.76%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$116,206.00	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$115,857.37	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$236,050.00	0.77%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$120,000.00	0.39%	0	$0.00	
	HOME STATE BANK, N.A	1	$124,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$945,375.00	3.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$242,017.00	0.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$232,250.00	0.76%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$123,750.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$232,800.00	0.76%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$120,000.00	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$120,300.00	0.39%	0	$0.00	
	JB ASSOCIATES LLC	1	$118,750.00	0.39%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$1,049,722.00	3.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$113,050.00	0.37%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$115,500.00	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$118,706.76	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$228,300.00	0.74%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$231,200.00	0.75%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$112,640.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$123,000.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$110,500.00	0.36%	0	$0.00	
	MONARCH BANK	2	$226,359.83	0.74%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$122,400.00	0.4%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,800.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,095.00	0.36%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$120,000.00	0.39%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$120,000.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$230,160.00	0.75%	0	$0.00	
	N A NATIONWIDE MORTGAGE - COR	1	$115,000.00	0.38%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$122,965.10	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$112,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$116,900.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$586,978.00	1.91%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$124,000.00	0.4%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$120,000.00	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$117,851.54	0.38%	0	$0.00	
	NUMARK CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$116,000.00	0.38%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	1	$113,859.83	0.37%	0	$0.00	
	ORIGIN BANK	2	$228,000.00	0.74%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$116,850.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$231,996.14	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$344,690.00	1.12%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$123,694.44	0.4%	0	$0.00	
	PEOPLES BANK	1	$122,500.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY	3	$362,975.00	1.18%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$109,972.03	0.36%	0	$0.00	

	PEOPLES NATIONAL BANK	1	$120,894.42	0.39%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$112,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$348,546.30	1.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,000.00	0.36%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$110,800.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$470,105.88	1.53%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$118,850.28	0.39%	0	$0.00	
	R P FUNDING INC	2	$239,250.00	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$352,900.00	1.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$121,600.00	0.4%	0	$0.00	
	RESMAC INC	1	$121,975.00	0.4%	0	$0.00	
	RESMAC, INC	1	$121,200.11	0.4%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$239,000.00	0.78%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$232,400.00	0.76%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$575,125.00	1.88%	0	$0.00	
	SENTE MORTGAGE, INC	1	$120,000.00	0.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,000.00	0.37%	0	$0.00	
	SILVER FIN CAPITAL GROUP LLC	1	$120,000.00	0.39%	0	$0.00	
	SIMONICH CORPORATION - COR	1	$119,852.45	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$120,000.00	0.39%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS	1	$122,950.00	0.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,750.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	2	$232,000.00	0.76%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$230,860.00	0.75%	0	$0.00	
	TALMER BANK AND TRUST	1	$116,850.00	0.38%	0	$0.00	
	TD BANK, N.A	1	$123,847.53	0.4%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$113,490.00	0.37%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$227,912.90	0.74%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$118,300.00	0.39%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	$232,165.00	0.76%	0	$0.00	

		SERVICES, A						
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$111,717.61	0.36%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$121,520.00	0.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.39%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$113,200.00	0.37%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$112,000.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$120,660.44	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$577,700.00	1.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$111,550.00	0.36%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$116,800.00	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$116,000.00	0.38%	0	$0.00	
		US FINANCIAL GROUP, INC	1	$113,856.57	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$115,900.00	0.38%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$121,600.00	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$122,948.63	0.4%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$115,500.00	0.38%	0	$0.00	
		YADKIN BANK	1	$116,100.00	0.34%	0	$0.00	
Total			**261**	**$30,665,540.42**	**100%**	**0**	**$0.00**	
3138WGMA9		1ST SECURITY BANK OF WASHINGTON	1	$348,500.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$248,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	30	$9,174,044.00	2.51%	0	$0.00	
		ACG FUNDING INC	1	$625,500.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$739,900.00	0.2%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$315,200.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$355,778.00	0.1%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	

	ALTERRA BANK	1	$417,000.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$417,000.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$693,397.67	0.19%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$356,250.00	0.1%	0	$0.00	
	AMERICAN BANK	1	$239,200.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$364,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$377,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$959,515.07	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$255,000.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,334,650.00	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$324,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$4,999,455.30	1.37%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$2,020,600.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,621,400.00	0.44%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$807,000.00	0.22%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$388,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$228,000.00	0.06%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$210,600.00	0.06%	0	$0.00	
	ARVEST BANK	2	$684,000.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$903,061.20	0.25%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$244,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,500.00	0.08%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$459,351.86	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,123,700.00	0.31%	0	$0.00	
	BADGER BANK	1	$412,500.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	$5,065,357.00	1.38%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$270,385.30	0.07%	0	$0.00	
	BANK INDEPENDENT	1	$415,848.93	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$455,000.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$438,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,923,817.79	0.53%	0	$0.00	

	BANKERS XPRESS LLC	1	$372,000.00	0.1%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,000.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$224,000.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$216,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	9	$3,517,725.00	0.96%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$901,500.00	0.25%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$801,950.00	0.22%	0	$0.00	
	BBMC MORTGAGE ,LLC	1	$298,678.57	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$267,680.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	2	$524,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$297,500.00	0.08%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$211,000.00	0.06%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$364,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,539,044.42	0.42%	0	$0.00	
	BOFI FEDERAL BANK	1	$380,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$201,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$671,825.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$723,440.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,391,796.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$2,145,844.82	0.59%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$258,300.00	0.07%	0	$0.00	
	CAPITOL BANK	1	$300,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,188,050.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$274,800.00	0.08%	0	$0.00	
	CARROLL COMMUNITY BANK	1	$340,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,946,474.41	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$328,859.00	0.09%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$215,295.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,081,500.00	0.3%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$852,250.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$276,000.00	0.08%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	9	$3,011,817.53	0.82%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,750.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK - HOWARDS GROV	1	$312,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$334,210.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,412.45	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$238,724.22	0.07%	0	$0.00	
	COMMERCE BANK	1	$284,050.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,599,800.00	0.44%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$255,756.80	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$388,720.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$339,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$299,250.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	22	$7,581,378.19	2.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$294,500.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$308,800.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$268,669.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$590,000.00	0.16%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$361,523.30	0.1%	0	$0.00	
	DATA MORTGAGE INC	1	$417,000.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$395,454.42	0.11%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$484,000.00	0.13%	0	$0.00	
	DENALI STATE BANK	1	$555,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$315,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$382,606.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$315,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,618,116.00	0.44%	0	$0.00	
		4	$1,204,080.68	0.33%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	2	$787,116.00	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$290,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$232,000.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$286,000.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$219,900.00	0.06%	0	$0.00	
	ECOM MORTGAGE INC	1	$359,492.76	0.1%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$410,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,868,260.02	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$821,915.75	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,119,100.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$279,300.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$337,250.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$1,251,000.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,794,130.00	0.76%	0	$0.00	
	EVOLVE BANK & TRUST	2	$772,250.00	0.21%	0	$0.00	
	EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	$217,125.00	0.06%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS	1	$417,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,038,505.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$212,000.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$322,087.55	0.09%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$475,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$699,300.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	14	$5,175,218.10	1.41%	0	$0.00	
	FIDELITY BANK	3	$776,822.00	0.21%	0	$0.00	
		2	$674,091.35	0.18%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE	1	$338,500.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$11,942,714.76	3.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,145,942.02	0.59%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,080,500.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$417,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$235,674.85	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$571,087.37	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$844,650.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$525,875.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$413,250.00	0.11%	0	$0.00	
	FIRST FIDELITY BANK	1	$304,500.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,800.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,245,750.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,292,036.00	0.35%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$387,000.00	0.11%	0	$0.00	
	FIRST MINNESOTA BANK	1	$253,600.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$914,223.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$371,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$252,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$284,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$294,100.00	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$417,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$246,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$624,638.23	0.17%	0	$0.00	
	FIRST REPUBLIC BANK	1	$510,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$450,000.00	0.12%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	1	$384,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$332,500.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$403,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,932,500.00	0.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,637,850.00	0.45%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$472,080.65	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$301,150.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$665,697.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,195,922.69	0.6%	0	$0.00	
	GMFS, LLC	4	$1,035,355.00	0.28%	0	$0.00	
	GOLD COAST BANK	1	$644,370.24	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	$387,000.00	0.11%	0	$0.00	
	GOLDWATER BANK	1	$240,000.00	0.07%	0	$0.00	
	GOOGAIN INC	1	$321,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$932,349.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	2	$817,000.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$265,800.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$414,400.00	0.11%	0	$0.00	
	GUARANTY FEDERAL	1	$387,200.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$1,008,248.67	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$225,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$242,112.00	0.07%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,171,500.00	0.32%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$255,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$216,000.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$369,200.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$762,500.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$327,850.00	0.09%	0	$0.00	
		34	$12,483,643.00	3.41%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,123,750.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$401,250.00	0.11%	0	$0.00	
	HOMETOWN LENDERS	2	$672,663.54	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$365,895.60	0.1%	0	$0.00	
	HOMEWISE, INC	1	$210,500.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$416,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$443,250.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$394,500.00	0.11%	0	$0.00	
	IBMSECU	1	$377,150.00	0.1%	0	$0.00	
	ICON CREDIT UNION - LENDING CENTER	1	$224,715.75	0.06%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$413,600.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,409,437.26	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$211,500.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,698,655.00	0.46%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$396,000.00	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$335,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	5	$2,433,686.65	0.67%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$415,200.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$525,150.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$448,757.84	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$350,910.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$551,200.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	$327,548.11	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	2	$693,450.00	0.19%	0	$0.00	
	LEADER BANK N.A	4	$1,387,300.00	0.38%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$273,457.00	0.07%	0	$0.00	

	LHM FINANCIAL CORPORATION	1	$223,600.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$417,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$803,250.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$408,750.00	0.11%	0	$0.00	
	LPMC, LLC (22851)	1	$322,554.99	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	6	$2,046,950.00	0.56%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,856,042.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,620,477.00	0.44%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$574,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$318,000.00	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$291,597.71	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$951,800.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$969,960.00	0.27%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$324,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$392,000.00	0.11%	0	$0.00	
	MILL CITY CREDIT UNION	1	$362,900.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$208,905.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	
	MONARCH BANK	2	$511,600.00	0.14%	0	$0.00	
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$390,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$804,760.00	0.22%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$248,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$566,105.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$1,160,005.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$415,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,409,700.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	39	$14,317,933.44	3.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$390,000.00	0.11%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$359,200.00	0.1%	0	$0.00	
	MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	$395,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$264,000.00	0.07%	0	$0.00	
	MWABANK	1	$399,200.00	0.11%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$204,250.00	0.06%	0	$0.00	
		3	$818,000.83	0.22%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	6	$2,335,781.67	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$721,250.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$691,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$412,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$417,000.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$207,000.00	0.06%	0	$0.00	
	NBKC BANK	1	$289,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$702,188.50	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$201,950.00	0.06%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$310,000.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$414,000.00	0.11%	0	$0.00	
	NFM INC	1	$254,140.00	0.07%	0	$0.00	
	NJ LENDERS CORP	2	$807,200.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.11%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$344,502.92	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTIMENT CORPORATION AN ARIZONA CORPORAT	1	$353,547.23	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$383,000.00	0.1%	0	$0.00	
	NUVISION FCU	1	$350,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$4,089,497.00	1.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	7	$2,884,344.66	0.79%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$381,973.02	0.1%	0	$0.00	
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$374,500.00	0.1%	0	$0.00	
	ORIGIN BANK	1	$417,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$390,000.00	0.11%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$356,760.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,856,000.00	0.51%	0	$0.00	
		1	$315,000.00	0.09%	0	$0.00	

	PALMETTO CITIZENS FEDERAL CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$886,750.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,000.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,940,120.00	1.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	
	PATRIOT BANK	1	$252,500.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$205,200.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$640,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	5	$2,018,519.46	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$310,800.00	0.08%	0	$0.00	
	PHELPS COUNTY BANK	1	$200,000.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,054,000.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$760,610.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,686,850.00	1.01%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$207,700.31	0.06%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$639,000.00	0.17%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$529,500.00	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.11%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	
	PREMIER LENDING LLC	1	$396,500.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,024,500.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,750.00	0.07%	0	$0.00	
	PRIME MERIDIAN BANK	1	$417,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$694,000.00	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$7,891,940.00	2.16%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$263,000.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$269,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$320,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$339,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$215,200.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$302,500.00	0.08%	0	$0.00	

	REDWOOD CREDIT UNION	3	$1,057,500.00	0.29%	0	$0.00	
	RENASANT BANK	3	$776,700.52	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,976,575.00	0.54%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$290,000.00	0.08%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$380,250.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,800.00	0.1%	0	$0.00	
	RIVER CITIES BANK	1	$316,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,011,844.00	0.28%	0	$0.00	
	RMR FINANCIAL	2	$691,000.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$326,250.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$546,513.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	2	$782,870.86	0.21%	0	$0.00	
	SAIL MORTGAGE CORP	1	$203,600.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,332,450.00	0.64%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$407,811.57	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$536,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$349,600.00	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.11%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,400.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$280,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$948,000.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,235,025.00	0.34%	0	$0.00	
	SETTLERS BANK	1	$412,000.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$306,728.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$8,354,983.77	2.28%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$232,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$830,250.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$266,400.00	0.07%	0	$0.00	
	SOUTH STATE BANK	4	$1,334,632.67	0.36%	0	$0.00	

	SOUTH STORY BANK AND TRUST	1	$270,000.00	0.07%	0	$0.00	
	SOUTHERN BANK	1	$247,000.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$244,900.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	3	$885,150.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$310,400.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	9	$3,497,650.00	0.96%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,500.00	0.07%	0	$0.00	
	STEARNS LENDING INC	11	$3,388,045.14	0.93%	0	$0.00	
	STEARNS LENDING, LLC	16	$5,863,101.94	1.6%	0	$0.00	
	STIFEL BANK AND TRUST	1	$397,100.00	0.11%	0	$0.00	
	SUMMIT BANK & TRUST	1	$392,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	12	$4,509,598.84	1.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPOATION	1	$210,000.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,245,750.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$6,569,159.12	1.8%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	TD BANK, N.A	2	$757,394.73	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$221,500.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$324,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$227,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	2	$678,250.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$272,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,200.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$327,000.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$208,000.00	0.06%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$325,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$324,700.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$267,200.00	0.07%	0	$0.00	
	TOTALBANK	1	$365,500.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$298,380.00	0.08%	0	$0.00	
		3	$986,200.00	0.27%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$245,320.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,000.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$508,461.32	0.14%	0	$0.00	
	UNITED REPUBLIC BANK	1	$417,000.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$317,100.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,519,087.38	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$260,720.30	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,057,250.58	1.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$416,425.48	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$692,450.00	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$674,400.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$702,400.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,721.17	0.06%	0	$0.00	
	UW CREDIT UNION	2	$604,800.00	0.17%	0	$0.00	
	UWHARRIE BANK	1	$221,600.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,033,708.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	3	$847,650.00	0.23%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,235,140.00	0.34%	0	$0.00	
	VERVE, A CREDIT UNION	1	$260,800.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$322,507.32	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,295,865.83	0.35%	0	$0.00	
	VYSTAR CREDIT UNION	1	$328,000.00	0.09%	0	$0.00	
		3	$1,550,622.86	0.42%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA						
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$407,646.80	0.11%	0	$0.00	
		WAYNE BANK	1	$213,750.00	0.06%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$655,114.93	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$240,705.37	0.07%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$251,660.55	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$799,785.58	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$414,440.99	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$883,928.95	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$886,786.69	0.24%	0	$0.00	
		WYOMING BANK & TRUST	1	$290,225.00	0.08%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
Total			**1,046**	**$365,851,457.69**	**100%**	**0**	**$0.00**	
3138WGMB7		BROKER SOLUTIONS INC	2	$674,000.00	6.46%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,039,150.00	9.95%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$805,800.00	7.72%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$518,000.00	4.96%	0	$0.00	
		CASHCALL MORTGAGE	8	$3,204,000.00	30.69%	0	$0.00	
		COLE TAYLOR BANK	1	$415,796.36	3.98%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$764,100.00	7.32%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$813,100.00	7.79%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,105,600.00	10.59%	0	$0.00	
		OPES ADVISORS, INC	1	$372,000.00	3.56%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$728,000.00	6.98%	0	$0.00	
Total			**27**	**$10,439,546.36**	**100%**	**0**	**$0.00**	
3138WGMC5		1ST PREFERENCE MORTGAGE CORP. - COR	1	$366,335.99	0.33%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$228,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$817,000.00	0.74%	0	$0.00	

	AFFILIATED BANK	1	$386,957.00	0.35%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$394,060.00	0.36%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$373,700.00	0.34%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$395,953.73	0.36%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$493,900.00	0.45%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$545,000.00	0.49%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$325,000.00	0.29%	0	$0.00	
	AMERICASH	1	$602,000.00	0.54%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$364,800.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$219,675.89	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$363,487.12	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,594,000.00	1.44%	0	$0.00	
	BANCORPSOUTH BANK	1	$204,195.59	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$795,000.00	0.72%	0	$0.00	
	BANK OF WESTON	1	$282,800.00	0.26%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$399,520.00	0.36%	0	$0.00	
	BAY EQUITY LLC	2	$800,700.00	0.72%	0	$0.00	
	BELL STATE BANK & TRUST	3	$1,178,850.00	1.07%	0	$0.00	
	BENEFICIAL BANK	1	$269,000.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,680,599.86	1.52%	0	$0.00	
	BOFI FEDERAL BANK	1	$380,000.00	0.34%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	0.38%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$400,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,183,000.00	1.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	4	$1,577,000.00	1.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$361,000.00	0.33%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$476,000.00	0.43%	0	$0.00	

	CHARTERBANK	1	$362,000.00	0.33%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$686,600.00	0.62%	0	$0.00	
	CITY STATE BANK	1	$417,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$385,300.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$399,410.72	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.38%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$417,000.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$404,403.35	0.37%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,173,987.00	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$268,850.00	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$376,000.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$371,000.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.38%	0	$0.00	
	ETHOS LENDING	1	$401,450.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$403,750.00	0.37%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$274,594.87	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,198,100.00	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$417,000.00	0.38%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$310,500.00	0.28%	0	$0.00	
	FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	$416,500.00	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,847,900.00	1.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$360,000.00	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$408,000.00	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,020,000.00	0.92%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$380,000.00	0.34%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.38%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$375,000.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$250,001.00	0.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$400,800.00	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$526,240.69	0.48%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$833,399.18	0.75%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$381,948.89	0.35%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,044,000.00	0.94%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.38%	0	$0.00	
	FIRSTRUST BANK	3	$1,294,458.00	1.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$391,529.89	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$199,409.77	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$382,796.00	0.35%	0	$0.00	
	FULTON BANK, N.A	1	$390,000.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$382,500.00	0.35%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,111,250.00	1.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$243,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,449,750.00	2.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$400,000.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$382,350.00	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$365,750.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$404,100.00	0.37%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$310,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$792,000.00	0.72%	0	$0.00	

	KIRKPATRICK BANK	1	$416,412.45	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$510,800.00	0.46%	0	$0.00	
	LEADER BANK N.A	2	$927,500.00	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$383,470.95	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.38%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$367,000.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$248,000.00	0.22%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$315,000.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$406,000.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$613,568.00	0.56%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,423.30	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,028,900.00	0.93%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$416,399.18	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$386,225.00	0.35%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$416,000.00	0.38%	0	$0.00	
	MOBILITY CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$245,449.87	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$388,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,752,771.23	1.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,567,000.00	1.42%	0	$0.00	
	MUFG UNION BANK, N.A	1	$417,000.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$245,645.56	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$359,450.00	0.33%	0	$0.00	
	NBKC BANK	1	$392,000.00	0.35%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$249,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$410,800.00	0.37%	0	$0.00	
	NEXBANK SSB	1	$299,558.04	0.27%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$407,500.00	0.37%	0	$0.00	
	NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	$383,731.00	0.35%	0	$0.00	
	NJ LENDERS CORP	1	$456,000.00	0.41%	0	$0.00	
	NORTHPOINTE BANK	2	$862,171.50	0.78%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,044,342.35	0.95%	0	$0.00	

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$287,575.72	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$307,464.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	$403,900.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	$575,188.42	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,959,113.00	1.77%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$239,291.72	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$993,500.00	0.9%	0	$0.00	
	PEOPLES HOME EQUITY	1	$380,000.00	0.34%	0	$0.00	
	PLATINUM BANK	1	$411,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$410,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$760,500.00	0.69%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$255,300.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$772,033.00	0.7%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$935,000.00	0.85%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$808,750.00	0.73%	0	$0.00	
	R BANK	1	$390,200.00	0.35%	0	$0.00	
	RCB BANK	1	$416,385.67	0.38%	0	$0.00	
	RESMAC,INC.,A CORPORATION	1	$386,466.82	0.35%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$385,000.00	0.35%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$410,984.11	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$365,000.00	0.33%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$417,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	2	$749,465.94	0.68%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,179,500.00	1.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$416,425.49	0.38%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$403,430.77	0.37%	0	$0.00	
	SHEA MORTGAGE INC	1	$523,642.00	0.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,887,730.00	1.71%	0	$0.00	
		1	$401,350.00	0.36%	0	$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO						
	SKYLINE FINANCIAL CORP	2	$772,100.00	0.7%	0	$0.00	
	SOUND COMMUNITY BANK	1	$389,700.00	0.35%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$834,000.00	0.75%	0	$0.00	
	SOVEREIGN LENDING GROUP ICORPORATED	1	$404,300.00	0.37%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.38%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	8	$2,908,609.00	2.63%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$306,850.00	0.28%	0	$0.00	
	STEARNS LENDING INC	4	$1,567,150.00	1.42%	0	$0.00	
	STEARNS LENDING, LLC	8	$3,268,300.00	2.96%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,361,399.18	1.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$779,703.67	0.71%	0	$0.00	
	TD BANK, N.A	2	$732,476.46	0.66%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$383,000.00	0.35%	0	$0.00	
	THE COLUMBIA BANK	1	$373,600.00	0.34%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.38%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$313,405.00	0.28%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$670,485.00	0.61%	0	$0.00	
	TRUSTONE FINANCIAL	1	$415,848.94	0.38%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$246,179.57	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$679,050.00	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$780,633.13	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,351,539.66	2.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$831,000.00	0.75%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	2	$657,300.00	0.59%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$808,425.48	0.73%	0	$0.00	
	UWHARRIE BANK	1	$417,000.00	0.38%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$387,000.00	0.35%	0	$0.00	

		MORTGAGE						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$448,000.00	0.41%	0	$0.00	
		WEBSTER BANK, N.A	1	$417,000.00	0.38%	0	$0.00	
		WESTERRA CREDIT UNION	1	$379,300.00	0.23%	0	$0.00	
Total			**284**	**$110,493,834.72**	**100%**	**0**	**$0.00**	
3138WGMD3		ACADEMY MORTGAGE CORP (24545)	1	$417,000.00	0.82%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$265,117.46	0.52%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,564,500.00	3.07%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$437,378.27	0.86%	0	$0.00	
		BANK OF ENGLAND	1	$241,800.00	0.47%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	32	$9,831,540.00	19.3%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$207,813.29	0.41%	0	$0.00	
		COLE TAYLOR BANK	2	$1,122,004.71	2.2%	0	$0.00	
		COMMUNITY BANK, NA	3	$697,000.00	1.37%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$132,905.00	0.26%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$377,810.00	0.74%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.05%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$360,000.00	0.71%	0	$0.00	
		FIRST NIAGARA BANK, N.A	15	$3,168,651.00	6.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,293,750.11	2.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$898,624.52	1.76%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,698.77	0.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,490,829.93	8.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$425,000.00	0.83%	0	$0.00	
		HOMESTEAD FUNDING CORP	4	$1,139,509.04	2.24%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,716,287.00	3.37%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$189,905.00	0.37%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$305,000.00	0.6%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$487,200.00	0.96%	0	$0.00	
			3	$616,160.00	1.21%	0	$0.00	

		MID-HUDSON VALLEY FEDERAL CREDIT UNION						
		MID-ISLAND MORTGAGE CORP	2	$730,000.00	1.43%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$500,000.00	0.98%	0	$0.00	
		NBKC BANK	1	$346,000.00	0.68%	0	$0.00	
		NJ LENDERS CORP	1	$247,000.00	0.48%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$850,752.00	1.67%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$300,000.00	0.59%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$283,000.00	0.56%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,405.00	0.32%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,223,780.94	2.4%	0	$0.00	
		SANTANDER BANK, N.A	21	$6,457,476.77	12.68%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,124,318.20	2.21%	0	$0.00	
		SOLVAY BANK	1	$129,292.31	0.25%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$222,000.00	0.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$625,137.54	1.23%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$512,000.00	1.01%	0	$0.00	
		SUNMARK FCU	3	$699,468.00	1.37%	0	$0.00	
		TD BANK, N.A	6	$1,669,804.88	3.28%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$558,750.00	1.1%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$160,000.00	0.31%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$332,500.00	0.65%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$296,000.00	0.58%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$235,000.00	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$810,000.00	1.59%	0	$0.00	
		ULSTER SAVINGS BANK	1	$417,000.00	0.82%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$438,395.17	0.86%	0	$0.00	
		VANGUARD FUNDING LLC	1	$309,600.00	0.61%	0	$0.00	
		WEBSTER BANK, N.A	1	$172,344.00	0.35%	0	$0.00	
Total			**177**	**$50,929,508.91**	**100%**	**0**	**$0.00**	
3138WGME1		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.93%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$533,000.00	1.19%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,000.00	0.81%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	21	$6,340,122.00	14.18%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$355,000.00	0.79%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$280,250.00	0.63%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$410,000.00	0.92%	0	$0.00	
	COLE TAYLOR BANK	1	$485,000.00	1.08%	0	$0.00	
	COMMUNITY BANK, NA	2	$344,840.00	0.77%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$377,500.00	0.84%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$244,000.00	0.55%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$198,000.00	0.44%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,595,000.00	5.8%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$195,494.16	0.44%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$1,974,350.00	4.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$4,331,395.68	9.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,638,900.00	8.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$366,310.00	0.82%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.42%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	11	$2,682,933.76	6%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$677,000.00	1.51%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$333,090.00	0.75%	0	$0.00	
	LENDER	1	$132,145.00	0.3%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$350,000.00	0.78%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$695,099.32	1.55%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$571,700.00	1.28%	0	$0.00	
	MLD MORTGAGE, INC	1	$256,000.00	0.57%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$734,800.00	1.64%	0	$0.00	
	NBKC BANK	2	$736,000.00	1.65%	0	$0.00	
	NJ LENDERS CORP	1	$330,600.00	0.74%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$354,455.00	0.79%	0	$0.00	
	PEOPLES BANK	1	$447,920.00	1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$406,000.00	0.91%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$129,607.79	0.29%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$193,325.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A	9	$2,598,663.63	5.81%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$320,000.00	0.72%	0	$0.00	

		SILVERMINE VENTURES LLC, DBA THOROUGHBRED MORTGAGE	1	$404,000.00	0.9%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	6	$2,555,153.56	5.72%	0	$0.00	
		SOLVAY BANK	1	$154,833.23	0.35%	0	$0.00	
		TD BANK, N.A	3	$958,412.82	2.14%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$1,068,000.00	2.39%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	2	$528,046.16	1.18%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$125,000.00	0.28%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$297,500.00	0.67%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$417,000.00	0.93%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,230,281.00	2.75%	0	$0.00	
		ULSTER SAVINGS BANK	1	$173,700.00	0.39%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	2	$640,897.84	1.43%	0	$0.00	
		VANGUARD FUNDING LLC	1	$571,000.00	1.29%	0	$0.00	
Total			**147**	**$44,709,325.95**	**100%**	**0**	**$0.00**	
3138WGMF8		BANCO POPULAR DE PUERTO RICO	4	$569,522.03	18.03%	0	$0.00	
		BANCO SANTANDER PR	1	$135,598.65	4.29%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$188,977.00	5.98%	0	$0.00	
		FIRST BANK PUERTO RICO	4	$600,120.00	19%	0	$0.00	
		ORIENTAL BANK	8	$1,325,974.57	41.99%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$189,981.00	6.02%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$148,000.00	4.69%	0	$0.00	
Total			**20**	**$3,158,173.25**	**100%**	**0**	**$0.00**	
3138WGMG6		ADVISORS MORTGAGE GROUP,LLC	1	$621,956.50	1.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$226,339.42	0.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$446,260.36	0.92%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$638,400.00	1.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$882,550.00	1.81%	0	$0.00	
		ARVEST BANK	2	$643,068.51	1.32%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$480,784.87	0.99%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$350,074.37	0.72%	0	$0.00	
		BEST CAPITAL FUNDING	1	$448,091.33	0.92%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$474,025.63	0.97%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$593,750.00	1.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$244,625.00	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,360,008.81	4.84%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$204,197.31	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$397,100.00	0.82%	0	$0.00	
	COLE TAYLOR BANK	2	$490,469.57	1.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$920,342.14	1.89%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$2,327,931.22	4.78%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$410,213.20	0.84%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$220,675.00	0.45%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$264,890.35	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$403,750.00	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$939,455.00	1.93%	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$1,380,096.76	2.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$920,483.65	1.89%	0	$0.00	
	FIRST AMERICAN BANK	1	$202,825.00	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$578,176.67	1.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$386,650.00	0.79%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$565,696.29	1.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$281,964.11	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$219,303.68	0.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$403,750.00	0.83%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$330,622.91	0.68%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$434,640.09	0.89%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$461,294.00	0.95%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$203,679.03	0.42%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$242,250.00	0.5%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$399,000.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$242,250.00	0.5%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$398,050.00	0.82%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$289,750.00	0.59%	0	$0.00	
	JMAC LENDING, INC	1	$208,113.52	0.43%	0	$0.00	
	KARPE MORTGAGE, INC	1	$275,703.88	0.57%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$932,301.62	1.91%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$252,103.00	0.52%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$265,050.00	0.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$339,055.00	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$857,582.92	1.76%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$323,158.84	0.66%	0	$0.00	
	NETWORK FUNDING, LP	1	$322,245.14	0.66%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$739,862.33	1.52%	0	$0.00	
	PARKSIDE LENDING LLC	3	$865,450.00	1.78%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$343,768.35	0.71%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$222,315.13	0.46%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$231,740.60	0.48%	0	$0.00	
	PEOPLES HOME EQUITY	1	$216,600.00	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$779,464.20	1.6%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$254,914.18	0.52%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$320,000.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,955,860.00	4.02%	0	$0.00	
	RENASANT BANK	2	$422,464.65	0.87%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$247,000.00	0.51%	0	$0.00	
	SAFE CREDIT UNION	6	$1,550,276.42	3.18%	0	$0.00	
	SANTANDER BANK, N.A	1	$274,303.05	0.56%	0	$0.00	
	SHEA MORTGAGE INC	1	$371,308.00	0.76%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,562,543.83	3.21%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$943,063.68	1.94%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$1,490,500.71	3.06%	0	$0.00	
	STEARNS LENDING INC	3	$1,414,701.23	2.9%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,352,610.00	2.78%	0	$0.00	
	SUMMIT FUNDING, INC	1	$341,050.00	0.7%	0	$0.00	

		TALMER BANK AND TRUST	3	$769,902.86	1.58%	0	$0.00	
		TD BANK, N.A	3	$1,045,172.06	2.15%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,045.66	0.46%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$213,462.07	0.44%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$236,621.45	0.49%	0	$0.00	
		TJC MORTGAGE, INC	1	$273,600.00	0.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$482,190.92	0.99%	0	$0.00	
		WALLICK & VOLK, INC	1	$206,726.16	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,201,903.27	2.47%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$417,000.00	0.86%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$350,539.96	0.72%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$686,142.14	1.37%	0	$0.00	
Total			**159**	**$48,711,857.61**	**100%**	**0**	**$0.00**	
3138WGMH4		BANCORPSOUTH BANK	1	$371,929.29	13.68%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$268,398.47	9.87%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$200,809.00	7.39%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$201,209.67	7.4%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$338,557.87	12.45%	0	$0.00	
		ORIGIN BANK	1	$200,000.00	7.36%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$326,634.51	12.02%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$200,000.00	7.36%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$198,787.69	7.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$411,922.54	15.16%	0	$0.00	
Total			**10**	**$2,718,249.04**	**100%**	**0**	**$0.00**	
3138WGMJ0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$320,000.00	8.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$319,650.00	8.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$175,418.70	4.48%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$285,000.00	7.28%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,669.00	5.84%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,000.00	6.44%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$281,300.00	7.19%	0	$0.00	

		GOLDWATER BANK	1	$319,900.00	8.18%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$348,000.00	8.9%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$183,300.00	4.69%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$210,700.00	5.39%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$280,000.00	7.16%	0	$0.00	
		STEARNS LENDING, LLC	1	$250,089.10	6.39%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$191,029.84	4.88%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$267,200.00	6.83%	0	$0.00	
Total			**15**	**$3,912,256.64**	**100%**	**0**	**$0.00**	
3138WGMK7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$107,825.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$699,000.00	1.91%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$87,300.00	0.24%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$103,950.00	0.28%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$93,897.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,400.00	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$291,430.00	0.8%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$778,500.00	2.13%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$89,240.00	0.24%	0	$0.00	
		AMERIS BANK	1	$90,400.00	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$195,000.00	0.53%	0	$0.00	
		ANCHORBANK, FSB	1	$101,920.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$210,900.00	0.58%	0	$0.00	
		ARVEST BANK	2	$197,525.00	0.54%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$100,850.00	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$403,738.32	1.1%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,299.00	0.26%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$192,000.00	0.52%	0	$0.00	
		BANK FORWARD	1	$105,000.00	0.29%	0	$0.00	

	BANK INDEPENDENT	1	$97,468.53	0.27%	0	$0.00	
	BANK OF GALESVILLE	1	$102,000.00	0.28%	0	$0.00	
	BANK OF LANCASTER	1	$94,000.00	0.26%	0	$0.00	
	BANK OF SPRINGFIELD	1	$89,496.00	0.24%	0	$0.00	
	BANK OF SULLIVAN	1	$94,400.00	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$89,250.00	0.24%	0	$0.00	
	BANK SNB	1	$96,000.00	0.26%	0	$0.00	
	BARR GROUP, INC	1	$97,600.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$89,500.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$406,850.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$93,955.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$292,250.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,800.00	0.3%	0	$0.00	
	BUSEY BANK	1	$88,000.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$195,450.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$403,100.00	1.1%	0	$0.00	
	CAROLINA BANK	1	$107,108.77	0.29%	0	$0.00	
	CENDERA FUNDING, INC	1	$106,000.00	0.29%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$104,000.00	0.28%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$98,000.00	0.27%	0	$0.00	
	CENTRAL TRUST BANK	1	$99,000.00	0.27%	0	$0.00	
	CENTREBANK	1	$107,825.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	5	$477,540.00	1.31%	0	$0.00	
	CHEMICAL BANK	1	$85,405.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$207,857.78	0.57%	0	$0.00	
	CITY NATIONAL BANK	1	$98,400.00	0.27%	0	$0.00	
	CIVISTA BANK	1	$87,300.00	0.24%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$98,400.00	0.27%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$98,500.00	0.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$95,500.00	0.26%	0	$0.00	
	COMMERCE BANK	2	$185,000.00	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$106,250.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$177,500.00	0.49%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$102,300.00	0.28%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	1	$94,618.00	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$99,600.00	0.27%	0	$0.00	
	CU COMMUNITY, LLC	1	$93,000.00	0.25%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$216,100.00	0.59%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$192,193.00	0.53%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,454.51	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$101,400.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$205,200.00	0.56%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$104,500.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$105,200.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$851,450.00	2.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$109,500.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,000.00	0.24%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$107,000.00	0.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$203,920.00	0.56%	0	$0.00	
	FC LENDING, LTD	1	$100,000.00	0.27%	0	$0.00	
	FIDELITY BANK	1	$109,725.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$93,000.00	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$291,762.96	0.8%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$93,000.00	0.25%	0	$0.00	
	FIRST AMERICAN BANK	1	$93,750.00	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$106,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,600.00	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$93,100.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$184,437.05	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$101,250.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK	1	$100,425.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,500.00	0.28%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$217,500.00	0.59%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$96,117.34	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,250.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,446.12	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$85,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$97,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$92,420.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$213,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,850.00	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$177,775.00	0.49%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.27%	0	$0.00	
	FIRST RELIANCE BANK	2	$189,350.00	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$91,200.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$189,064.84	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,468.84	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$86,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$385,500.00	1.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	
	GENISYS CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	
	GEO-CORP, INC	1	$95,000.00	0.26%	0	$0.00	
	GESA CREDIT UNION	1	$107,910.00	0.3%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$108,900.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$108,000.00	0.3%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$106,000.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$197,800.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$100,225.00	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	$108,750.00	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$89,775.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	5	$492,060.00	1.35%	0	$0.00	
	HOME FEDERAL BANK	1	$92,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$293,000.00	0.8%	0	$0.00	

	HOME STATE BANK, N.A	1	$90,900.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$764,820.00	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$196,000.00	0.54%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$102,358.78	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$90,000.00	0.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$184,580.43	0.5%	0	$0.00	
	HOMEWISE, INC	2	$196,958.00	0.54%	0	$0.00	
	HORIZON BANK, N.A	3	$290,400.00	0.79%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$94,500.00	0.26%	0	$0.00	
	HURON VALLEY STATE BANK	1	$104,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$485,200.00	1.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$97,000.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$86,000.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$93,120.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$206,400.00	0.56%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$94,050.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$206,103.30	0.56%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$108,000.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$209,300.00	0.57%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$86,500.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	1	$101,850.00	0.28%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$85,600.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$208,870.00	0.57%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$199,500.00	0.55%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$98,500.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	3	$292,000.00	0.8%	0	$0.00	
	MARQUETTE BANK	1	$97,600.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$210,040.00	0.57%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$99,868.31	0.27%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$211,700.00	0.58%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$189,725.00	0.52%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$103,900.00	0.28%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$189,875.00	0.52%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$89,500.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$86,167.00	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$89,884.15	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$97,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$214,425.00	0.59%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$106,208.52	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$96,000.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$105,000.00	0.29%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$100,000.00	0.27%	0	$0.00	
	NSB BANK	1	$96,000.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	2	$183,000.00	0.5%	0	$0.00	
	NUMERICA CREDIT UNION	1	$103,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$107,122.00	0.29%	0	$0.00	
	OOSTBURG STATE BANK	1	$106,600.00	0.29%	0	$0.00	
	ORIGIN BANK	1	$102,000.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$93,375.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,550.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$104,861.73	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$86,870.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	$109,710.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$97,374.49	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$107,100.00	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	
	PATTERSON STATE BANK	1	$90,000.00	0.25%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	1	$109,500.00	0.3%	0	$0.00	

	PEOPLES HOME EQUITY, INC	2	$204,600.00	0.56%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$400,346.74	1.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$108,800.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$193,600.00	0.53%	0	$0.00	
	PLATINUM ONE FINANCIAL, LLC	1	$100,001.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,000.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$105,000.00	0.29%	0	$0.00	
	R P FUNDING INC	2	$198,999.00	0.54%	0	$0.00	
	RESMAC INC	1	$102,000.00	0.28%	0	$0.00	
	RMR FINANCIAL	1	$105,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$190,850.00	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$571,203.90	1.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,300.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	2	$212,800.00	0.58%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.29%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAD CORPORATION	1	$93,491.22	0.26%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$86,500.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$90,000.00	0.25%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,600.00	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$200,250.00	0.55%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$86,000.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$199,100.00	0.54%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$104,500.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$93,511.88	0.26%	0	$0.00	
	STATEWIDE MORTGAGE	3	$303,200.00	0.83%	0	$0.00	
	STEARNS LENDING INC	1	$99,750.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	2	$197,000.00	0.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$93,500.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$303,515.00	0.83%	0	$0.00	
	TALMER BANK AND TRUST	8	$768,935.00	2.1%	0	$0.00	
	TCT FEDERAL CREDIT UNION	1	$105,000.00	0.29%	0	$0.00	
	TD BANK, N.A	3	$282,612.85	0.77%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,400.00	0.25%	0	$0.00	

		THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$96,000.00	0.26%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$100,285.00	0.27%	0	$0.00	
		THINK MUTUAL BANK	1	$86,400.00	0.24%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$98,500.00	0.27%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$184,300.00	0.5%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$92,400.00	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$92,646.20	0.25%	0	$0.00	
		UNISON BANK	1	$91,920.00	0.25%	0	$0.00	
		UNITED BANK	1	$86,500.00	0.24%	0	$0.00	
		UNITED BANK & TRUST NA	1	$107,000.00	0.29%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$87,600.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$99,865.29	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,900.00	0.27%	0	$0.00	
		UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	$109,610.00	0.3%	0	$0.00	
		UWHARRIE BANK	1	$95,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$479,900.00	1.31%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$88,500.00	0.24%	0	$0.00	
		VIBRANT CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	
		VYSTAR CREDIT UNION	2	$192,800.00	0.53%	0	$0.00	
		WAUKESHA STATE BANK	1	$107,000.00	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$90,026.40	0.25%	0	$0.00	
		WEST GATE BANK	2	$207,700.00	0.57%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$196,000.00	0.54%	0	$0.00	
		WHITNEY BANK	1	$87,750.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,603.45	0.21%	0	$0.00	
Total			**373**	**$36,576,767.70**	**100%**	**0**	**$0.00**	
3138WGML5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$115,850.00	0.19%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$123,750.00	0.2%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	2	$233,348.46	0.38%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$120,200.71	0.2%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	15	$1,777,050.00	2.91%	0	$0.00	
	AFFILIATED BANK	1	$110,000.00	0.18%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$110,000.00	0.18%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$123,333.64	0.2%	0	$0.00	
	AMERICAN BANK	2	$221,775.00	0.36%	0	$0.00	
	AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	$118,846.82	0.19%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$110,871.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,500.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$240,000.00	0.39%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$241,175.00	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$122,400.00	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$115,920.00	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,030.26	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$715,005.00	1.17%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$241,250.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$110,700.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$124,800.00	0.2%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$120,000.00	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$111,500.00	0.18%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$113,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,000.00	0.19%	0	$0.00	
	ARVEST BANK	2	$237,278.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$243,750.00	0.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$116,130.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,900.00	0.2%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$354,700.00	0.58%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$123,832.97	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$358,725.58	0.59%	0	$0.00	
	BANCFIRST	1	$123,200.00	0.2%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$123,512.14	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,838.80	0.19%	0	$0.00	
	BANNER BANK	1	$124,800.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$350,950.00	0.57%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$112,000.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	2	$228,400.00	0.37%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$121,033.02	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$118,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$120,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$116,100.36	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$233,800.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$487,400.00	0.8%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$120,441.19	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$446,900.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$476,600.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$352,857.00	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$111,625.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,600.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$120,650.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$118,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$118,400.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC	2	$228,885.00	0.37%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$116,250.00	0.19%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$230,260.00	0.38%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$112,500.00	0.18%	0	$0.00	

	CENTRAL TRUST BANK	2	$227,920.00	0.37%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	4	$457,500.00	0.75%	0	$0.00	
	CHEMICAL BANK	1	$117,800.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$486,310.00	0.8%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$112,575.00	0.18%	0	$0.00	
	CITIZENS BANK	1	$121,000.00	0.2%	0	$0.00	
	CITY BANK	1	$111,000.00	0.18%	0	$0.00	
	CIVISTA BANK	1	$119,000.00	0.19%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$112,708.52	0.18%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$111,003.63	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$234,300.00	0.38%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,400.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$233,225.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$118,343.95	0.19%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$114,440.64	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.2%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$355,453.00	0.58%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$122,190.00	0.2%	0	$0.00	
	COORS CREDIT UNION	1	$121,250.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$120,000.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$112,500.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$123,600.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,000.00	0.2%	0	$0.00	
	CUMBERLAND FEDEAL BANK, FSB	1	$111,920.00	0.18%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$119,200.00	0.2%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$119,009.17	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$117,350.00	0.19%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	3	$354,441.25	0.58%	0	$0.00	
	DIME BANK	1	$111,000.00	0.18%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$116,024.93	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$230,200.00	0.38%	0	$0.00	
	ENTEGRA BANK	1	$119,000.00	0.19%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$114,973.39	0.19%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$118,597.14	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$335,555.18	0.55%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,550.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	3	$340,125.00	0.56%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$122,185.18	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$697,833.00	1.14%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,500.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.19%	0	$0.00	
	FARMERS BANK	1	$115,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$121,600.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	6	$715,920.00	1.17%	0	$0.00	
	FFC MORTGAGE CORP - COR	1	$110,144.00	0.18%	0	$0.00	
	FIDELITY BANK	1	$123,500.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$242,148.16	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,062,022.37	1.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,550,530.00	2.54%	0	$0.00	
	FIRST BANK & TRUST	1	$123,200.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,150.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$115,920.00	0.19%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$123,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$115,900.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,000.00	0.19%	0	$0.00	
	FIRST GENERAL CU	1	$117,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$111,600.00	0.18%	0	$0.00	
		1	$117,000.00	0.19%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERSTATE BANK	1	$112,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$121,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$119,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$449,325.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$124,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$112,100.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$121,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$351,500.00	0.58%	0	$0.00	
	FIRST NEBRASKA BANK	1	$113,350.00	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	3	$349,650.00	0.57%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$115,740.32	0.19%	0	$0.00	
	FIRST RELIANCE BANK	2	$236,950.00	0.39%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$124,200.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$591,095.29	0.97%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$475,224.50	0.78%	0	$0.00	
	FIRSTRUST BANK	1	$119,200.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$123,750.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$118,750.00	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$124,720.00	0.2%	0	$0.00	
	FREEDOM CREDIT UNION	1	$113,000.00	0.18%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$121,600.00	0.2%	0	$0.00	
	FULTON BANK, N.A	2	$233,300.00	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$117,600.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$122,550.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$231,000.00	0.38%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$123,920.00	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$118,750.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,250.00	0.2%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$112,000.00	0.18%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$228,647.40	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$116,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$124,000.00	0.2%	0	$0.00	

	H. P. C. CREDIT UNION	1	$119,700.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$117,700.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.19%	0	$0.00	
	HOMEBANK	1	$112,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$591,800.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$352,850.00	0.58%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$245,470.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$118,194.33	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$119,200.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$110,400.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$955,286.15	1.56%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,650.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$231,000.00	0.38%	0	$0.00	
	INDEPENDENT BANK	2	$241,000.00	0.39%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$240,000.00	0.39%	0	$0.00	
	IQ CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$114,841.56	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$235,333.64	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$111,500.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.2%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$121,500.00	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$226,000.00	0.37%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$122,630.82	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$122,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$122,780.61	0.2%	0	$0.00	
	M&T BANK	1	$119,221.67	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,500.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$115,091.22	0.19%	0	$0.00	
		2	$227,453.00	0.37%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,500.00	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	1	$119,500.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$243,055.00	0.4%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$123,300.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$122,000.00	0.2%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$124,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$234,400.00	0.38%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$116,850.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$121,200.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$341,600.00	0.56%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$120,078.33	0.2%	0	$0.00	
	MOBILITY CREDIT UNION	1	$123,500.00	0.2%	0	$0.00	
	MONARCH BANK	1	$116,632.60	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$117,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$114,750.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$122,500.00	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$113,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$365,517.27	0.6%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$352,500.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$357,150.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$231,300.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$230,440.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$119,645.79	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	NEVADA STATE BANK	2	$239,377.13	0.39%	0	$0.00	
	NODAWAY VALLEY BANK	1	$116,000.00	0.19%	0	$0.00	
	NOIC, INC	2	$232,913.00	0.38%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$111,769.24	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$117,800.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	4	$473,763.00	0.78%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$114,000.00	0.19%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$240,000.00	0.39%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$111,100.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$463,526.00	0.76%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$113,000.00	0.18%	0	$0.00	
	PATTERSON STATE BANK	1	$116,400.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$115,900.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	5	$591,600.00	0.97%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,500.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$951,207.64	1.56%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$587,750.00	0.96%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$122,705.00	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$113,849.88	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$232,372.63	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$234,862.89	0.38%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$117,406.00	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,500.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$353,400.00	0.58%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$112,500.00	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	R P FUNDING INC	3	$358,520.00	0.59%	0	$0.00	
	RANLIFE, INC	1	$117,325.00	0.19%	0	$0.00	
	RED CANOE CREDIT UNION	1	$110,600.00	0.18%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$352,150.00	0.58%	0	$0.00	
	RENASANT BANK	1	$121,371.92	0.2%	0	$0.00	
	RESIDENTIONAL MORTGAGE SERVICES, INC	1	$124,645.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$119,795.00	0.2%	0	$0.00	
	RIVERSET CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$113,700.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$117,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$365,025.00	0.6%	0	$0.00	
	RPM MORTGAGE, INC	1	$116,250.00	0.19%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$356,075.00	0.58%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$111,952.38	0.18%	0	$0.00	
	SAFE CREDIT UNION	4	$468,614.00	0.77%	0	$0.00	
	SECURITY FIRST BANK	1	$121,250.00	0.2%	0	$0.00	
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$120,121.61	0.2%	0	$0.00	
	SERVISFIRST BANK	1	$121,257.10	0.2%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$114,400.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$113,400.00	0.19%	0	$0.00	
	SIMPLE MORTGAGE	1	$116,000.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$122,500.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$118,400.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	3	$349,100.00	0.57%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$113,600.00	0.19%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$120,633.57	0.2%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$112,658.98	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$107,726.18	0.18%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$343,902.06	0.56%	0	$0.00	
	STATEWIDE MORTGAGE	3	$341,101.00	0.56%	0	$0.00	
	STEARNS LENDING, LLC	1	$120,500.00	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$113,900.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$111,845.70	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	3	$354,190.00	0.58%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$341,750.00	0.56%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$111,845.70	0.18%	0	$0.00	
	TALMER BANK AND TRUST	4	$472,940.00	0.77%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$243,200.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$117,780.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,500.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$118,000.00	0.19%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$238,342.32	0.39%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,338.89	0.2%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$117,750.00	0.19%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$119,000.00	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$120,643.50	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$231,507.63	0.38%	0	$0.00	
		UW CREDIT UNION	1	$121,500.00	0.2%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$116,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	2	$228,000.00	0.37%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$122,550.00	0.2%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$118,542.11	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$236,850.00	0.39%	0	$0.00	
		WEBSTER BANK, N.A	1	$112,100.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$119,378.54	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$114,400.00	0.19%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$123,190.00	0.2%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$116,250.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,760.64	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$115,200.00	0.19%	0	$0.00	
		WOODFORD STATE BANK	1	$124,000.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$111,099.35	0.18%	0	$0.00	
		Unavailable	1	$123,338.00	0.27%	0	$0.00	
Total			**519**	**$61,119,466.55**	**100%**	**0**	**$0.00**	
3138WGMM3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$141,700.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,385,850.00	2.77%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$138,700.00	0.28%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$125,130.00	0.25%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$141,800.00	0.28%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$129,600.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	0.25%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$137,818.27	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$268,250.00	0.54%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$145,449.33	0.29%	0	$0.00	
	AMERICAS CHOICE HOME LOANS	1	$142,600.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$264,100.00	0.53%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$278,750.00	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$125,830.27	0.25%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$145,100.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$133,875.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$555,850.00	1.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$259,000.00	0.52%	0	$0.00	
	BANK OF ENGLAND - COR	1	$146,290.00	0.29%	0	$0.00	
	BANK OF THE CASCADES	1	$127,149.00	0.25%	0	$0.00	
	BARR GROUP, INC	1	$136,700.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	
	BAY EQUITY LLC	3	$414,050.00	0.83%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$130,500.00	0.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$147,700.00	0.29%	0	$0.00	
	BLOOMBANK	1	$130,400.00	0.26%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$142,500.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$138,750.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	1	$130,000.00	0.26%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$145,600.00	0.29%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,600.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
		1	$146,300.00	0.29%	0	$0.00	

	CENTRAL BANK OF AUDRAIN COUNTY						
	CENTRUE BANK	1	$134,830.00	0.27%	0	$0.00	
	CHEMICAL BANK	2	$280,400.00	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,070,061.33	2.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$410,657.00	0.82%	0	$0.00	
	CITY CREDIT UNION	1	$129,475.73	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$400,450.00	0.8%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$137,920.00	0.28%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$147,000.00	0.29%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$140,600.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$272,105.00	0.54%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$257,500.00	0.51%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$278,252.00	0.56%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$142,500.00	0.28%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$130,533.00	0.26%	0	$0.00	
	COUNTYBANK	1	$129,600.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,937.43	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$413,755.00	0.83%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$131,200.00	0.26%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$124,654.97	0.25%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$142,400.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$149,200.00	0.3%	0	$0.00	
	EQUITY RESOURCES, INC	2	$266,905.00	0.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$142,800.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,000.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	3	$407,447.78	0.81%	0	$0.00	
	F & M BANK	2	$271,400.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$689,212.00	1.38%	0	$0.00	
	FBC MORTGAGE, LLC	3	$412,680.00	0.82%	0	$0.00	
	FC LENDING, LTD	1	$147,000.00	0.29%	0	$0.00	
	FIDELITY BANK	1	$143,200.00	0.29%	0	$0.00	
		1	$140,810.07	0.28%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	1	$132,000.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,104,090.00	2.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$404,500.00	0.81%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$148,800.00	0.3%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$128,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$136,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK	1	$129,200.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$126,100.00	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	2	$271,400.00	0.54%	0	$0.00	
	FIRST LENDING	1	$139,500.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,074,260.00	2.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$129,200.00	0.26%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$413,850.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$133,000.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$125,250.00	0.25%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$146,000.00	0.29%	0	$0.00	
	FIRST OPTION LENDING, LLC	1	$142,000.00	0.28%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$132,525.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$127,300.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$252,700.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$274,045.36	0.55%	0	$0.00	
	FIRSTRUST BANK	1	$130,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$127,300.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$269,473.60	0.54%	0	$0.00	
	FULTON BANK, N.A	1	$128,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$138,748.00	0.28%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$125,008.00	0.25%	0	$0.00	
	GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	$142,405.00	0.28%	0	$0.00	

	GRAND SAVINGS BANK	1	$135,800.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$130,000.00	0.26%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$144,000.00	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$267,674.69	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$417,100.00	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,600.00	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	HOME FEDERAL BANK	1	$148,000.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$397,700.00	0.79%	0	$0.00	
	HOME STATE BANK, N.A	1	$127,800.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$657,047.00	1.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$421,800.00	0.84%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$282,195.77	0.56%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$133,000.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$132,215.59	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$132,905.00	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$133,496.26	0.27%	0	$0.00	
	HONOR CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$135,000.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$147,250.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$138,600.00	0.28%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$136,800.00	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$261,400.00	0.52%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,400.00	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$141,271.00	0.28%	0	$0.00	
	JONAH BANK OF WYOMING	1	$127,500.00	0.25%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$138,317.62	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$274,840.22	0.55%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$132,000.00	0.26%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$279,198.00	0.56%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$277,961.49	0.55%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$142,872.01	0.29%	0	$0.00	
	MERIDIAN BANK	1	$142,471.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$139,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$136,619.85	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$273,175.00	0.55%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$126,944.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$136,316.14	0.27%	0	$0.00	
	MIDWEST BANK N.A	1	$141,814.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$148,200.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$274,000.00	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$144,500.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$569,410.00	1.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$148,950.00	0.3%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$132,000.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$134,918.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$287,350.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$145,000.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$149,400.00	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$130,900.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,000.00	0.26%	0	$0.00	
	NUMERICA CREDIT UNION	1	$143,600.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$125,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$533,000.00	1.06%	0	$0.00	
	PARMOUNT RESIDENTIAL MORTAGE GROUP, INC	1	$133,125.00	0.27%	0	$0.00	
	PEOPLES BANK	1	$138,000.00	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$146,400.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	1	$146,700.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$147,155.00	0.29%	0	$0.00	
	PINNACLE BANK	1	$135,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$135,200.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$536,400.00	1.07%	0	$0.00	
		1	$135,000.00	0.27%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,000.00	0.27%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$138,419.05	0.28%	0	$0.00	
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	$132,405.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$127,200.00	0.25%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$145,200.00	0.29%	0	$0.00	
	RENASANT BANK	2	$257,020.40	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,865.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$134,250.00	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,650.00	0.27%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,750.00	0.27%	0	$0.00	
	RLM MORTGAGE LLC	1	$134,826.22	0.27%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$143,925.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$137,655.00	0.27%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$126,500.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$147,006.16	0.29%	0	$0.00	
	SAFE CREDIT UNION	2	$292,000.00	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$286,000.00	0.57%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$147,000.00	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$287,875.00	0.57%	0	$0.00	
	SENTE MORTGAGE, INC	1	$137,700.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,375.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$125,000.00	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$135,000.00	0.27%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
	ST.MARY'S BANK	2	$263,550.00	0.53%	0	$0.00	

	STATE FARM BANK, F.S.B	3	$399,318.14	0.8%	0	$0.00	
	STATEWIDE MORTGAGE	1	$137,250.00	0.27%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$139,000.00	0.28%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$294,500.00	0.59%	0	$0.00	
	SUMMIT CREDIT UNION	2	$291,650.00	0.58%	0	$0.00	
	SUMMIT FUNDING, INC	3	$411,500.00	0.82%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$131,000.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$147,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$817,312.00	1.63%	0	$0.00	
	TALMER BANK AND TRUST	3	$402,375.00	0.8%	0	$0.00	
	TD BANK, N.A	5	$701,183.84	1.4%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00	
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	$145,825.00	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,187.00	0.26%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$126,668.98	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF TERENTON	1	$149,386.49	0.3%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$141,000.00	0.28%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$130,000.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$127,000.00	0.25%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$130,500.00	0.26%	0	$0.00	
	THE TRUST BANK	1	$140,400.00	0.28%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$130,800.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$149,000.00	0.3%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$147,000.00	0.29%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$129,520.00	0.26%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$288,271.33	0.58%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$134,505.00	0.27%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$682,615.00	1.36%	0	$0.00	
		VANGUARD FUNDING LLC	1	$141,750.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$276,146.00	0.55%	0	$0.00	
		VIBRANT CREDIT UNION	2	$269,000.00	0.54%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$145,000.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$137,646.85	0.27%	0	$0.00	
		VYSTAR CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$142,000.00	0.28%	0	$0.00	
		WATERFORD BANK, NA D	1	$131,100.00	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$275,395.00	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$127,709.73	0.25%	0	$0.00	
		WEST GATE BANK	1	$141,000.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$147,050.00	0.35%	0	$0.00	
Total			**366**	**$50,089,362.97**	**100%**	**0**	**$0.00**	
3138WGMN1		1ST SECURITY BANK OF WASHINGTON	1	$143,237.21	0.31%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$132,900.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,063,475.00	4.42%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.31%	0	$0.00	
		ACOPIA HOME LOANS	1	$130,950.00	0.28%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$139,000.00	0.3%	0	$0.00	
		AFFILIATED BANK	1	$145,000.00	0.31%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$144,900.00	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$148,000.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$280,295.00	0.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$145,800.00	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,125.00	0.3%	0	$0.00	
		AMERIS BANK	3	$432,343.91	0.93%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,100.00	0.27%	0	$0.00	

	ASPIRE FINANCIAL INC	1	$145,500.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$128,177.08	0.27%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$254,769.05	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$149,150.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$563,860.00	1.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	$127,100.00	0.27%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$126,586.85	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$127,200.00	0.27%	0	$0.00	
	BANK OF THE CASCADES	1	$147,050.95	0.31%	0	$0.00	
	BANK OF THE OZARKS	1	$141,550.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$146,250.00	0.31%	0	$0.00	
	BANK OF TRAVELERS REST	1	$136,000.00	0.29%	0	$0.00	
	BARR GROUP, INC	1	$134,223.01	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$262,750.00	0.56%	0	$0.00	
	BEANCHMARK BANK	1	$145,100.00	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$135,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$133,500.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$134,678.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,700.00	0.87%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$148,750.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$424,500.00	0.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$289,550.00	0.62%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,300.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$128,000.00	0.27%	0	$0.00	
	CHARTERBANK	1	$126,100.00	0.27%	0	$0.00	
	CHEMICAL BANK	1	$126,350.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$535,330.00	1.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$403,823.00	0.86%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$685,950.00	1.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	COLE TAYLOR BANK	2	$281,881.76	0.6%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$284,477.00	0.61%	0	$0.00	
		5	$723,325.00	1.55%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	1	$129,617.35	0.28%	0	$0.00	
	CU COMMUNITY, LLC	1	$130,950.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$134,714.14	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$395,900.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$284,758.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$396,807.08	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$128,610.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$264,250.00	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$142,300.00	0.3%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$149,400.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,000.00	0.3%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$132,472.60	0.28%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$128,630.39	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,500.00	1.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$144,425.03	0.31%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$129,472.75	0.28%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$148,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	2	$270,550.00	0.58%	0	$0.00	
	FIDELITY BANK	1	$142,500.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$270,302.00	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$561,395.83	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,235,050.00	2.64%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,500.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$418,460.00	0.9%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$129,200.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$127,823.65	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$143,500.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	3	$408,475.00	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$268,275.00	0.57%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$266,550.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$143,920.00	0.31%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$137,750.00	0.29%	0	$0.00	
	FIRST NEBRASKA BANK	1	$141,750.00	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$140,068.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$134,400.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,333.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$133,406.52	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$130,500.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,155.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$138,036.68	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$143,925.00	0.31%	0	$0.00	
	GEO-CORP, INC	1	$140,000.00	0.3%	0	$0.00	
	GOLDWATER BANK	1	$130,650.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$144,637.00	0.31%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,000.00	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$418,000.00	0.89%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$275,250.00	0.59%	0	$0.00	
	HARBORONE BANK	1	$137,000.00	0.29%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$137,809.87	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$126,600.00	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$135,000.00	0.29%	0	$0.00	
	HOME MORTGAGE SOLUTIONS LLC	1	$148,640.93	0.32%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$128,250.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,150.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,248,900.00	2.67%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$279,180.00	0.6%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$141,300.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	2	$269,214.00	0.58%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,282.00	0.27%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$288,486.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$125,000.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$262,800.00	0.56%	0	$0.00	
	IQ CREDIT UNION	1	$128,500.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$148,000.00	0.32%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$134,000.00	0.29%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$135,750.00	0.29%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$131,600.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$141,375.00	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$143,450.00	0.31%	0	$0.00	
	LIBERTY BANK	1	$135,000.00	0.29%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$148,000.00	0.32%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$136,800.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$139,500.00	0.3%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$138,217.75	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$410,310.00	0.88%	0	$0.00	
	MLD MORTGAGE, INC	1	$149,600.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$148,500.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$135,000.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	2	$280,000.00	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$409,000.00	0.88%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$550,870.00	1.18%	0	$0.00	
	MORTGAGENETWORK	3	$414,000.00	0.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$284,875.00	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$132,905.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	2	$273,310.77	0.59%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$288,000.00	0.62%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$276,880.00	0.59%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$125,493.83	0.27%	0	$0.00	
	NEXBANK SSB	1	$147,790.92	0.32%	0	$0.00	
	NORTHVIEW BANK	1	$135,000.00	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART	1	$139,500.00	0.3%	0	$0.00	
		1	$136,800.00	0.29%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	1	$134,000.00	0.29%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$145,500.00	0.31%	0	$0.00	
	ORIGIN BANK	2	$290,300.00	0.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$287,401.00	0.62%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,395.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$144,398.56	0.31%	0	$0.00	
	PHELPS COUNTY BANK	1	$125,600.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$149,520.00	0.32%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$133,000.00	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$131,100.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$278,141.15	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$290,000.00	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,107.35	0.31%	0	$0.00	
	PRIME MERIDIAN BANK	1	$149,380.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$135,000.00	0.29%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V	1	$129,085.61	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$127,500.00	0.27%	0	$0.00	
	R P FUNDING INC	1	$130,619.25	0.28%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$148,000.00	0.32%	0	$0.00	
	RENASANT BANK	2	$283,821.57	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$137,600.00	0.29%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$126,397.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,600.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC	1	$148,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$144,000.00	0.31%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$127,000.00	0.27%	0	$0.00	
	SAFE CREDIT UNION	2	$283,000.99	0.61%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$125,480.36	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,850.00	0.3%	0	$0.00	
		3	$409,360.00	0.88%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,800.23	0.31%	0	$0.00	
	SIMPLE MORTGAGE	2	$267,792.72	0.57%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$149,000.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,750.00	0.3%	0	$0.00	
	SOUTHSIDE BANK	1	$126,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$138,750.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	4	$552,955.48	1.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$133,617.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$807,363.00	1.73%	0	$0.00	
	TALMER BANK AND TRUST	3	$417,930.00	0.89%	0	$0.00	
	TD BANK, N.A	1	$136,817.52	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,050.00	0.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$145,000.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$139,200.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$149,600.00	0.32%	0	$0.00	
	THE HARVARD STATE BANK	1	$128,000.00	0.27%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.3%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$131,100.00	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$133,000.00	0.28%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$142,590.00	0.31%	0	$0.00	
	TJC MORTGAGE, INC	2	$265,050.00	0.57%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.29%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$148,000.00	0.32%	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$144,426.50	0.31%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$145,500.00	0.31%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$145,825.00	0.31%	0	$0.00	
	UNITED BANK	1	$149,000.00	0.32%	0	$0.00	
	UNITED BANK OF UNION	1	$128,500.00	0.28%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$125,767.27	0.27%	0	$0.00	
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$134,652.44	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$273,275.54	0.58%	0	$0.00	

		LIMITED						
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$128,000.00	0.27%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$143,000.00	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$129,000.00	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	1	$143,000.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.3%	0	$0.00	
		VERITAS FUNDING, LLC	1	$130,000.00	0.28%	0	$0.00	
		VIBRANT CREDIT UNION	1	$134,400.00	0.29%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$143,400.00	0.31%	0	$0.00	
		W.R. STARKEY MORTGAGE, L.L.P	1	$127,700.75	0.27%	0	$0.00	
		WALLICK AND VOLK, INC	1	$148,410.00	0.32%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,600.00	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$147,725.21	0.25%	0	$0.00	
Total			**339**	**$46,716,625.41**	**100%**	**0**	**$0.00**	
3138WGMP6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$156,400.00	0.14%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$161,292.11	0.15%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$158,454.93	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,084,599.00	2.83%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	
		ACOPIA HOME LOANS	1	$153,260.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,700.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,000.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$171,663.17	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$164,797.12	0.15%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$164,278.42	0.15%	0	$0.00	
		AMERICAN BANK	1	$169,500.00	0.16%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$158,000.00	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$156,184.53	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$167,778.77	0.15%	0	$0.00	
			1	$170,000.00	0.16%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC. - C						
	AMERICAN FINANCIAL NETWORK, INC	1	$168,149.64	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$509,350.00	0.47%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$156,143.44	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$161,400.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$318,240.43	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$336,500.00	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$170,414.89	0.16%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$164,900.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$502,817.76	0.46%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$154,715.00	0.14%	0	$0.00	
	ANNIEMAC HOME MORTGAGE	1	$169,100.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$151,500.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,500.00	0.16%	0	$0.00	
	ARVEST BANK	1	$163,650.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$632,215.00	0.58%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$163,557.37	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$808,250.00	0.74%	0	$0.00	
	BANCORPSOUTH BANK	1	$169,838.91	0.16%	0	$0.00	
	BANK FORWARD	1	$160,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$335,400.00	0.31%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$173,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$310,788.52	0.29%	0	$0.00	
	BANNER BANK	4	$641,500.00	0.59%	0	$0.00	
	BAXTER CREDIT UNION	1	$174,526.73	0.16%	0	$0.00	
	BAY EQUITY LLC	4	$674,200.00	0.62%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$324,650.00	0.3%	0	$0.00	
	BELLCO CREDIT UNION	1	$164,500.00	0.15%	0	$0.00	

	BJV FINANCIAL SERVICES, INC. - COR	1	$152,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$158,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$170,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$152,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	5	$812,186.12	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$663,850.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,311,450.00	1.2%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$152,910.00	0.14%	0	$0.00	
	BUSEY BANK	1	$160,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$653,020.95	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$827,315.00	0.76%	0	$0.00	
	CARROLLTON BANK	1	$157,500.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	2	$325,200.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$344,600.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$164,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$166,250.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$156,750.00	0.14%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$151,050.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	5	$789,945.00	0.72%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$325,630.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,160,990.57	1.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$635,705.31	0.58%	0	$0.00	
	CITY NATIONAL BANK	1	$156,484.11	0.14%	0	$0.00	
	CLEVELAND STATE BANK	1	$161,250.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$164,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$159,600.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$645,859.00	0.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$174,000.00	0.16%	0	$0.00	
	COFFEE COUNTY BANK	1	$159,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$157,500.00	0.14%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$339,800.00	0.31%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$169,175.50	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$157,500.00	0.14%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	5	$791,953.00	0.73%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$158,200.71	0.15%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$313,759.00	0.29%	0	$0.00	
	COUNTYBANK	1	$150,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$484,428.56	0.44%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$315,400.00	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$151,100.00	0.14%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$162,400.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,103.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$503,011.57	0.46%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$309,000.00	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$164,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$151,899.71	0.14%	0	$0.00	
	DRAKE BANK - COR	1	$159,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$154,300.00	0.14%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$159,000.00	0.15%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$153,293.24	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$152,598.78	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$164,334.00	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$172,282.96	0.16%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$166,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$337,200.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$805,250.00	0.74%	0	$0.00	
	EVOLVE BANK & TRUST	1	$158,431.43	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$475,125.00	0.44%	0	$0.00	
	FARMERS BANK	1	$173,390.78	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,317,294.00	1.21%	0	$0.00	
	FC LENDING, LTD	1	$168,947.00	0.16%	0	$0.00	
	FIDELITY BANK	3	$488,800.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$333,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,613,330.42	1.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,795,475.00	1.65%	0	$0.00	
		1	$170,050.00	0.16%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING SERVICES, LLC	1	$161,250.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$973,905.00	0.89%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$153,900.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$172,800.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,850.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$324,000.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$154,000.00	0.14%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$161,025.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	5	$851,217.51	0.78%	0	$0.00	
	FIRST MIDWEST BANK	2	$322,800.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$516,400.00	0.47%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$164,400.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$160,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$160,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$168,300.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,000.00	0.16%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$162,450.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,791.96	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$170,764.41	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$478,800.00	0.44%	0	$0.00	
	FORTREN FUNDING LLC	1	$155,500.00	0.14%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$166,250.00	0.15%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$153,977.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$672,488.26	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$826,028.00	0.76%	0	$0.00	
	GMFS, LLC	2	$323,950.00	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$165,454.00	0.15%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$165,000.00	0.15%	0	$0.00	
	GOLDWATER BANK	1	$169,700.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$328,174.00	0.3%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$172,172.33	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$152,000.00	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$172,500.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$172,000.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$155,465.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$322,913.00	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$168,625.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$339,055.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$4,561,250.57	4.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$155,027.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$490,800.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$170,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$152,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$472,240.00	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$157,805.73	0.14%	0	$0.00	
	HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$156,933.06	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$172,776.18	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA	1	$155,000.00	0.14%	0	$0.00	
	HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$158,110.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$155,000.22	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$318,500.00	0.29%	0	$0.00	

	INDEPENDENT BANK	2	$316,400.00	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$161,500.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$330,225.45	0.3%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$173,600.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$161,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$165,000.00	0.15%	0	$0.00	
	JONAH BANK OF WYOMING	3	$495,490.00	0.45%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$149,811.28	0.14%	0	$0.00	
	K&B CAPITAL CORP	1	$167,200.00	0.15%	0	$0.00	
	KENTLAND BANK	1	$152,800.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$632,650.46	0.58%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	$174,570.00	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$161,990.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,474.01	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$333,812.89	0.31%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$168,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$168,750.00	0.15%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$161,500.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$173,200.00	0.16%	0	$0.00	
	LOANSTAR HOME LENDING	1	$154,900.00	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$163,403.43	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$168,100.00	0.15%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.14%	0	$0.00	
	MARINE BANK	1	$158,110.00	0.15%	0	$0.00	
	MAZUMA CREDIT UNION	1	$158,650.00	0.15%	0	$0.00	
	MCCOY CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$167,000.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$167,200.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$174,325.00	0.16%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$168,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$163,930.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$647,000.00	0.59%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$169,600.00	0.16%	0	$0.00	
	MLD MORTGAGE, INC	1	$157,500.00	0.14%	0	$0.00	

	MORIA DEVELOPMENT, INC	2	$306,500.00	0.28%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$151,790.58	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$172,272.85	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$468,500.00	0.43%	0	$0.00	
	MORTGAGENETWORK	2	$345,225.00	0.32%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$164,220.07	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$323,350.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$2,629,504.00	2.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$171,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$157,100.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$341,150.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$508,600.00	0.47%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$152,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,500.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,375.68	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$165,000.00	0.15%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,136.31	0.15%	0	$0.00	
	NODAWAY VALLEY BANK	1	$171,000.00	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$168,777.34	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$168,750.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$169,300.00	0.16%	0	$0.00	
	NUVISION FCU	2	$331,250.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$168,300.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	3	$478,859.07	0.44%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$174,500.00	0.16%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$157,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$161,900.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$173,700.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$994,567.23	0.91%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$318,200.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	2	$340,735.00	0.31%	0	$0.00	

	PARTNER COLORADO CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$157,000.00	0.14%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$174,000.00	0.16%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$171,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$493,347.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	5	$827,772.27	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$329,273.50	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$171,099.17	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$839,400.00	0.77%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$326,600.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$826,907.42	0.76%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$161,405.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$316,200.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$467,578.84	0.43%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,093.24	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$982,301.55	0.9%	0	$0.00	
	R P FUNDING INC	2	$349,586.00	0.32%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$493,250.00	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$171,000.00	0.16%	0	$0.00	
	RENASANT BANK	7	$1,130,611.00	1.04%	0	$0.00	
	RESIDENT LENDING GROUP INC	1	$158,110.00	0.15%	0	$0.00	
	RESMAC INC	1	$170,000.00	0.16%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$489,001.24	0.45%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$164,500.00	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$162,948.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$323,625.00	0.3%	0	$0.00	
	ROGUE CREDIT UNION	1	$166,074.78	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	3	$484,250.00	0.44%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$793,722.00	0.73%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$307,194.95	0.28%	0	$0.00	
	RUSTY ROSE INC	1	$172,040.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$318,250.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$167,188.46	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,900.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$320,000.00	0.29%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$169,546.03	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,000.00	0.14%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$150,000.00	0.14%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$156,560.00	0.14%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$171,500.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$164,900.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$154,375.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$151,650.00	0.14%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$151,589.59	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$170,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$151,500.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$166,400.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$150,100.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$499,787.67	0.46%	0	$0.00	
	STATE SAVINGS BANK	1	$163,020.00	0.15%	0	$0.00	
	STEARNS LENDING INC	6	$970,500.00	0.89%	0	$0.00	
	STEARNS LENDING, LLC	14	$2,224,010.84	2.04%	0	$0.00	
	SUMMIT FUNDING, INC	5	$820,993.31	0.75%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$310,590.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,168,467.00	1.07%	0	$0.00	
	TALMER BANK AND TRUST	2	$319,500.00	0.29%	0	$0.00	
	TD BANK, N.A	3	$480,556.54	0.44%	0	$0.00	
		1	$173,025.00	0.16%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$159,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$165,000.00	0.15%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION	1	$165,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$327,500.00	0.3%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$172,000.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$169,190.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$156,750.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$174,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$152,700.00	0.14%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$159,500.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$152,000.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$173,760.27	0.16%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$160,000.00	0.15%	0	$0.00	
	UMB BANK, NA	1	$166,250.00	0.15%	0	$0.00	
	UNI FIRST INVESTMENT INC - COR	1	$168,750.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,800.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$645,620.73	0.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$150,000.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$339,600.00	0.31%	0	$0.00	
	VALLEY WEST MORTGAGE	2	$323,400.00	0.3%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$318,450.00	0.29%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$171,750.00	0.16%	0	$0.00	
	VENTURE BANK	1	$150,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	5	$798,280.00	0.73%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$168,307.00	0.15%	0	$0.00	
	VIBRANT CREDIT UNION	2	$336,800.00	0.31%	0	$0.00	
		2	$322,593.91	0.3%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		VYSTAR CREDIT UNION	4	$644,420.95	0.59%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$321,054.18	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$979,605.00	0.9%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$164,350.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$166,250.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$156,000.00	0.14%	0	$0.00	
		WHITNEY BANK	2	$337,642.00	0.25%	0	$0.00	
Total			**669**	**$108,971,323.78**	**100%**	**0**	**$0.00**	
3138WGMQ4		1ST SECURITY BANK OF WASHINGTON	1	$198,771.26	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$2,622,387.00	3.36%	0	$0.00	
		ACOPIA HOME LOANS	1	$177,900.90	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$177,750.00	0.23%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$191,240.00	0.24%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$185,200.00	0.24%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$198,900.00	0.25%	0	$0.00	
		ALL HOME LENDING INC	1	$186,150.00	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$195,000.00	0.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$188,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$182,010.01	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$188,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$711,543.43	0.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$363,883.00	0.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE COMPANY	1	$197,350.61	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$392,820.00	0.5%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$376,700.00	0.48%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$391,940.00	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$191,920.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,256.86	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$184,500.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$376,300.00	0.48%	0	$0.00	
	BANK OF DEERFIELD	1	$196,800.00	0.25%	0	$0.00	
	BANK OF ENGLAND	3	$573,205.00	0.73%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$387,488.89	0.5%	0	$0.00	
	BANNER BANK	1	$175,500.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$187,247.43	0.24%	0	$0.00	
	BAY EQUITY LLC	2	$388,000.00	0.5%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$177,260.90	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$174,381.01	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$195,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$755,150.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$764,400.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,171,225.00	1.5%	0	$0.00	
	CARROLLTON BANK	1	$180,000.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	4	$750,400.00	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$195,000.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$186,648.25	0.24%	0	$0.00	
	CENDERA A FUNDING INC	1	$198,000.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$176,017.61	0.23%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.25%	0	$0.00	
	CENTRAL BANK	1	$196,800.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$190,400.00	0.24%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$189,890.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	4	$745,774.00	0.96%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,145,175.00	1.47%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$188,762.22	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$177,317.00	0.23%	0	$0.00	
		1	$175,783.59	0.23%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES LLC						
	CMG MORTGAGE INC	1	$194,750.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$183,825.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,500.00	0.23%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,017.86	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$175,750.00	0.23%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$185,000.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,000.00	0.25%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$199,820.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,325,806.79	1.7%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$192,000.00	0.25%	0	$0.00	
	CORUM FINANCIAL SERVICES, INC	1	$191,747.16	0.25%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$175,275.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,600.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,081.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$396,721.50	0.51%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$196,859.46	0.25%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$195,073.65	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$198,750.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$563,675.42	0.72%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$375,241.00	0.48%	0	$0.00	
	EQUITY RESOURCES, INC. OF OHIO	1	$198,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$187,746.76	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,335,673.67	1.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$384,000.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$178,000.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$388,550.00	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$197,619.42	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$194,655.00	0.25%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$742,441.37	0.95%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$177,760.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,115,749.00	1.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$387,652.98	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$758,800.00	0.97%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$176,017.91	0.23%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$176,000.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$901,475.00	1.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$199,975.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,750.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS OF TWIN FALLS	1	$183,856.98	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A COPRORATION	1	$194,750.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,250.00	0.24%	0	$0.00	
	FIRST LENDING	1	$195,735.98	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$370,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$185,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$196,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$182,400.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$727,000.00	0.93%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$187,069.71	0.24%	0	$0.00	
	FIRSTRUST BANK	2	$384,750.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$184,300.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$394,326.09	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$382,250.00	0.49%	0	$0.00	

	GESA CREDIT UNION	1	$184,730.00	0.24%	0	$0.00	
	GIBSLAND BANK & TRUST	2	$385,240.00	0.49%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$188,000.00	0.24%	0	$0.00	
	GMFS, LLC	1	$192,000.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$195,000.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$383,000.00	0.49%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$564,000.00	0.72%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$181,800.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$187,500.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,250.00	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$194,224.38	0.25%	0	$0.00	
	HIGHTECHLENDING, INC	1	$183,200.00	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$182,519.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,034,070.00	2.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$540,707.00	0.69%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$198,567.39	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$180,000.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$173,972.72	0.22%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$187,298.59	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$180,405.00	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$195,159.13	0.25%	0	$0.00	
	HOMEWISE, INC	1	$198,000.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$194,400.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$184,300.00	0.24%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$185,000.00	0.24%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$180,000.00	0.23%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$198,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$188,000.00	0.24%	0	$0.00	
	IQ CREDIT UNION	1	$199,200.00	0.26%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$196,500.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$187,253.10	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$385,500.00	0.49%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,800.00	0.24%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$192,000.00	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,100.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$183,768.50	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$179,788.67	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$187,000.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$176,700.00	0.23%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$193,213.17	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$391,110.00	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$185,000.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$385,654.16	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$565,625.00	0.72%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$364,800.00	0.47%	0	$0.00	
	MORTGAGENETWORK	2	$374,200.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$198,685.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$393,810.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,422,742.36	3.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$359,500.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$187,000.00	0.24%	0	$0.00	
	NBKC BANK	1	$180,000.00	0.23%	0	$0.00	
	NEVADA MORTGAGE INC	1	$190,000.00	0.24%	0	$0.00	
	ORIGIN BANK	1	$186,400.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$384,100.00	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$914,400.00	1.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$366,620.00	0.47%	0	$0.00	
	PATELCO CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	
	PATTERSON STATE BANK	1	$190,000.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$183,310.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$359,640.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	1	$180,500.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$187,111.44	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$193,345.06	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$358,572.57	0.46%	0	$0.00	

	PINNACLE BANK - COR	2	$371,996.43	0.48%	0	$0.00	
	PIONEER BANK	1	$184,700.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$364,200.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$730,950.00	0.94%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$767,800.00	0.98%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$378,000.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$566,356.84	0.73%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$195,769.88	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$183,448.85	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,694,545.00	2.17%	0	$0.00	
	R P FUNDING INC	1	$180,000.00	0.23%	0	$0.00	
	RANLIFE, INC	1	$194,000.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$178,000.00	0.23%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$182,500.00	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$191,250.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,450.00	0.23%	0	$0.00	
	RESMAC INC, A CORPORATION	1	$175,500.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$198,100.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$563,450.00	0.72%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$186,550.78	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.25%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$190,000.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$747,467.00	0.96%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,925.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$379,500.00	0.49%	0	$0.00	
	SOLARITY CREDIT UNION	1	$195,920.00	0.25%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$185,400.00	0.24%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$184,000.00	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$181,900.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$176,250.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$188,530.82	0.24%	0	$0.00	
	STEARNS LENDING INC	7	$1,292,676.07	1.66%	0	$0.00	
	STEARNS LENDING, LLC	5	$954,975.00	1.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$180,000.00	0.23%	0	$0.00	

		SUMMIT FUNDING, INC	2	$376,786.32	0.48%	0	$0.00	
		SUMMIT FUNDINGS, INC	1	$180,666.77	0.23%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$189,000.00	0.24%	0	$0.00	
		TD BANK, N.A	3	$571,599.35	0.73%	0	$0.00	
		TEXAS BANK	1	$184,000.00	0.24%	0	$0.00	
		THE MORTGAGE SOURCE	1	$198,850.00	0.25%	0	$0.00	
		TJC MORTGAGE, INC	1	$186,800.00	0.24%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$179,782.50	0.23%	0	$0.00	
		TRAVIS CREDIT UNION	1	$181,500.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$380,550.00	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$366,363.15	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$953,301.89	1.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$198,400.00	0.25%	0	$0.00	
		VANGUARD FUNDING LLC	2	$369,800.00	0.47%	0	$0.00	
		VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION	1	$192,513.00	0.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$185,032.51	0.24%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$175,500.00	0.22%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$184,593.90	0.24%	0	$0.00	
		VP PARTNERS, INC - COR	1	$175,000.00	0.22%	0	$0.00	
		VYSTAR CREDIT UNION	1	$181,350.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$187,650.00	0.24%	0	$0.00	
		WATERFORD BANK, NA	1	$190,400.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$961,016.23	1.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$367,858.75	0.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$184,068.12	0.25%	0	$0.00	
Total			**416**	**$78,060,584.08**	**100%**	**0**	**$0.00**	
3138WGMR2		ACADEMY MORTGAGE CORPORATION	13	$877,295.00	1.86%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$51,260.00	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$80,733.62	0.17%	0	$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$71,250.00	0.15%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$81,383.00	0.17%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$79,889.78	0.17%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$84,720.00	0.18%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$39,200.00	0.08%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$81,600.00	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$142,603.26	0.3%	0	$0.00	
	AMERICAN BANK	1	$80,750.00	0.17%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$61,500.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$67,000.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$148,125.00	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$142,915.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$125,000.00	0.27%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$66,907.69	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$265,595.00	0.56%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$84,000.00	0.18%	0	$0.00	
	AMERIS BANK	4	$219,959.61	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$139,500.00	0.3%	0	$0.00	
	ANCHORBANK, FSB	1	$76,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$200,950.00	0.43%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,000.00	0.16%	0	$0.00	
	ARVEST BANK	7	$433,440.00	0.92%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$254,132.48	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$339,985.00	0.72%	0	$0.00	
	AUBURNBANK	1	$55,100.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$82,400.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,406.36	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$60,000.00	0.13%	0	$0.00	
	BANCO SANTANDER PR	1	$75,000.00	0.16%	0	$0.00	

	BANK INDEPENDENT	1	$50,000.00	0.11%	0	$0.00	
	BANK MIDWEST	1	$50,000.00	0.11%	0	$0.00	
	BANK OF AKRON	1	$46,125.00	0.1%	0	$0.00	
	BANK OF BOTETOURT	1	$68,000.00	0.14%	0	$0.00	
	BANK OF HERRIN	1	$84,550.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$78,000.00	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$49,500.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	2	$77,000.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	2	$117,000.00	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$149,809.15	0.32%	0	$0.00	
	BANK OF WASHINGTON	2	$148,800.00	0.32%	0	$0.00	
	BANNER BANK	1	$52,000.00	0.11%	0	$0.00	
	BARR GROUP, INC	2	$147,059.93	0.31%	0	$0.00	
	BAY EQUITY LLC	1	$52,250.00	0.11%	0	$0.00	
	BESSER CREDIT UNION	1	$55,800.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$57,500.00	0.12%	0	$0.00	
	BLOOMBANK	3	$204,200.00	0.43%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$66,645.23	0.14%	0	$0.00	
	BOFI FEDERAL BANK	2	$126,250.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$48,687.25	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$185,600.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$209,375.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$224,700.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$128,210.00	0.27%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$37,396.48	0.08%	0	$0.00	
	BUSEY BANK	1	$71,200.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$164,925.00	0.35%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$160,000.00	0.34%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$64,360.14	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$149,200.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$155,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$73,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$80,000.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$42,700.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$80,000.00	0.17%	0	$0.00	

	CENTRAL BANK OF THE MIDWEST	2	$126,750.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	3	$198,750.00	0.42%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$68,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$159,200.00	0.34%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$47,500.00	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$63,500.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$42,889.21	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$130,000.00	0.28%	0	$0.00	
	CITY STATE BANK	1	$63,566.18	0.13%	0	$0.00	
	CIVISTA BANK	1	$69,800.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$52,500.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$379,995.00	0.81%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$126,350.00	0.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$65,600.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$44,320.00	0.09%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$55,200.00	0.12%	0	$0.00	
	COMMERCE BANK	3	$224,600.00	0.48%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$132,769.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$129,500.00	0.27%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$60,924.08	0.13%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$76,630.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	2	$141,600.00	0.3%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,200.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$61,750.00	0.13%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$51,300.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$54,625.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$38,190.00	0.08%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$70,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$61,900.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$151,000.00	0.32%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	$125,509.62	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$74,932.00	0.16%	0	$0.00	
		1	$52,179.61	0.11%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU CHANNELS, LLC	1	$65,000.00	0.14%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$131,750.45	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$136,210.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$73,807.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$115,900.00	0.25%	0	$0.00	
	DIME BANK	1	$65,000.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$28,000.00	0.06%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$45,600.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$77,495.47	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$72,900.00	0.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$84,000.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$59,375.00	0.13%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$68,625.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$979,180.00	2.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$180,950.00	0.38%	0	$0.00	
	FAA CREDIT UNION	2	$143,500.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$414,145.00	0.88%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$84,800.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$147,519.43	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$42,750.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$80,000.00	0.17%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$80,750.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$151,500.00	0.32%	0	$0.00	
	FIDELITY BANK	1	$52,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$96,269.18	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$230,000.00	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$262,150.00	0.56%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,413.12	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$84,600.00	0.18%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$79,232.91	0.17%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$67,355.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$78,250.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$67,500.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,200.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$68,462.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$275,375.00	0.58%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$82,500.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$57,200.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$47,500.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$80,390.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	3	$188,500.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$286,000.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$185,250.00	0.39%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$75,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,300.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$77,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$207,850.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$128,625.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$577,325.00	1.22%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$33,750.00	0.07%	0	$0.00	
	FIRST SERVICE BANK	1	$49,931.11	0.11%	0	$0.00	
	FIRST STATE BANK	2	$93,696.72	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$225,150.00	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$39,300.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$245,247.22	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$51,000.00	0.11%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$38,000.00	0.08%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$79,200.00	0.17%	0	$0.00	
		3	$195,000.00	0.41%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLORIDA CREDIT UNION	3	$179,703.15	0.38%	0	$0.00	
	FORUM CREDIT UNION	1	$81,948.18	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$90,375.00	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$58,723.13	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$83,783.32	0.18%	0	$0.00	
	GCS CREDIT UNION	1	$66,000.00	0.14%	0	$0.00	
	GECU	4	$265,000.00	0.56%	0	$0.00	
	GENISYS CREDIT UNION	3	$165,850.00	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$80,791.30	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$66,000.00	0.14%	0	$0.00	
	GOODFIELD STATE BANK	2	$124,000.00	0.26%	0	$0.00	
	GREAT SOUTHERN BANK	1	$35,500.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$151,625.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$115,000.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$78,000.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$79,920.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$207,350.00	0.44%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$73,200.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$230,460.00	0.49%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$63,913.79	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$43,850.00	0.09%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$51,837.77	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$184,155.07	0.39%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	
	HNB NATIONAL BANK	2	$96,000.00	0.2%	0	$0.00	
	HOCKING VALLEY BANK	1	$45,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	2	$100,500.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$67,450.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$80,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,044,950.00	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$147,250.00	0.31%	0	$0.00	

	MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$61,750.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$160,550.00	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$293,255.00	0.62%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$19,500.00	0.04%	0	$0.00	
	HONOR CREDIT UNION	1	$67,900.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	4	$223,500.00	0.47%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$51,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$379,750.00	0.81%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$205,900.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	3	$186,985.00	0.4%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$82,175.00	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$194,233.00	0.41%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$83,884.27	0.18%	0	$0.00	
	INSIGHT CREDIT UNION	1	$32,400.00	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$76,125.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$57,800.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$78,320.00	0.17%	0	$0.00	
	IOWA STATE BANK	1	$67,000.00	0.14%	0	$0.00	
	IUKA STATE BANK	1	$67,326.23	0.14%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$126,200.00	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$79,981.61	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$117,350.00	0.25%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$63,050.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$91,400.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$182,455.00	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$221,600.00	0.47%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$78,532.63	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	3	$226,300.00	0.48%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$120,000.00	0.25%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$69,000.00	0.15%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$59,415.00	0.13%	0	$0.00	
		1	$64,180.00	0.14%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$75,200.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$138,985.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$57,750.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$78,000.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$118,800.00	0.25%	0	$0.00	
	MEMBERS HERITAGE CU	1	$52,380.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$116,525.95	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$58,800.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$64,800.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$231,300.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$159,300.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	1	$67,018.63	0.14%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$73,528.04	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$49,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$38,560.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$80,600.00	0.17%	0	$0.00	
	MONARCH BANK	1	$68,817.94	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$64,500.00	0.14%	0	$0.00	
	MORTGAGE 1 INC	1	$79,705.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	4	$264,040.00	0.56%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$66,700.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$52,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$747,621.00	1.59%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$153,904.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$72,500.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$78,890.00	0.17%	0	$0.00	
	NBKC BANK	1	$74,300.00	0.16%	0	$0.00	
	NEVADA STATE BANK	1	$77,100.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$42,275.00	0.09%	0	$0.00	
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	$80,000.00	0.17%	0	$0.00	

	NORTH ALABAMA MORTGAGE, INC	1	$60,000.00	0.13%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$79,500.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$73,700.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$58,425.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$141,200.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$32,850.00	0.07%	0	$0.00	
	OPES ADVISORS, INC	3	$196,405.00	0.42%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$24,500.00	0.05%	0	$0.00	
	ORIENTAL BANK	1	$82,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$84,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$25,050.00	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$80,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$70,902.18	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$52,358.32	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$103,900.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,800.00	0.14%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$142,000.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$146,600.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	4	$326,871.96	0.69%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$431,100.00	0.91%	0	$0.00	
	PHELPS COUNTY BANK	1	$47,280.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$57,950.00	0.12%	0	$0.00	
	PINNACLE BANK	1	$51,314.24	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$345,600.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$84,500.00	0.18%	0	$0.00	
	PORT CONNEAUT FCU	1	$51,071.80	0.11%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$80,000.00	0.17%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$55,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$75,261.54	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$208,250.00	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$59,800.00	0.13%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$51,775.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$123,920.00	0.26%	0	$0.00	
		2	$124,742.00	0.26%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PURDUE FEDERAL CREDIT UNION	1	$53,250.00	0.11%	0	$0.00	
	RCB BANK	2	$131,001.63	0.28%	0	$0.00	
	RED CANOE CREDIT UNION	1	$84,000.00	0.18%	0	$0.00	
	RESMAC INC	1	$81,500.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$67,200.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$73,600.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$67,806.45	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$52,800.00	0.11%	0	$0.00	
	ROYAL BANK	1	$57,500.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$572,450.00	1.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$650,095.00	1.38%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$36,800.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$128,340.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$133,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	1	$21,000.00	0.04%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$143,712.55	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,773.66	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$110,000.00	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$60,700.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$244,188.46	0.52%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$78,500.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	2	$128,058.00	0.27%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$163,800.00	0.35%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$81,400.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$65,000.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,500.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$50,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$139,300.00	0.3%	0	$0.00	
	SOUTHFIRST BANK	1	$35,952.59	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$54,925.91	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$75,660.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$57,750.00	0.12%	0	$0.00	
		1	$49,200.00	0.1%	0	$0.00	

	STANDARD BANK & TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	$67,500.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$76,800.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$416,600.98	0.88%	0	$0.00	
	STATEWIDE MORTGAGE	1	$75,905.00	0.16%	0	$0.00	
	STIFEL BANK AND TRUST	1	$58,200.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$55,000.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$77,600.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$78,700.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$83,250.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$76,630.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$170,761.00	0.36%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$64,400.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$215,925.56	0.46%	0	$0.00	
	TALMER BANK AND TRUST	21	$1,296,180.00	2.75%	0	$0.00	
	TCF NATIONAL BANK	1	$52,000.00	0.11%	0	$0.00	
	TD BANK, N.A	12	$800,191.79	1.7%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$80,302.22	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,500.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$78,400.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTION	1	$83,740.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$80,750.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$84,000.00	0.18%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$53,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$44,650.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$60,000.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,300.00	0.14%	0	$0.00	
	TOMPKINS STATE BANK	1	$76,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$84,550.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$132,100.00	0.28%	0	$0.00	
	TRADITIONAL BANK	1	$67,000.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$151,075.00	0.32%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$57,460.94	0.12%	0	$0.00	

		UMB BANK, NA	1	$67,760.00	0.14%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$160,979.47	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$76,698.87	0.16%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$47,936.79	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$60,000.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$49,932.64	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$177,709.17	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$82,500.00	0.17%	0	$0.00	
		UWHARRIE BANK	2	$118,000.00	0.25%	0	$0.00	
		VALUE MORTGAGE INC	1	$75,348.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$192,500.00	0.41%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$66,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	1	$80,655.00	0.17%	0	$0.00	
		VIBRANT CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	
		VISION BANK	1	$56,400.00	0.12%	0	$0.00	
		VYSTAR CREDIT UNION	1	$64,800.00	0.14%	0	$0.00	
		WANIGAS CREDIT UNION	1	$51,410.00	0.11%	0	$0.00	
		WASHINGTON TRUST BANK	1	$79,000.00	0.17%	0	$0.00	
		WESBANCO BANK INC	1	$83,000.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$60,000.00	0.13%	0	$0.00	
		WESTFIELD BANK, FSB	1	$69,300.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	$67,000.00	0.14%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$67,800.00	0.14%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$42,500.00	0.09%	0	$0.00	
		WOOD & HUSTON BANK	1	$82,320.00	0.17%	0	$0.00	
		WORKERS' CREDIT UNION	1	$74,026.59	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$230,664.14	0.49%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$82,500.00	0.17%	0	$0.00	
		YADKIN BANK	1	$48,000.00	0.1%	0	$0.00	
		Unavailable	3	$178,958.73	0.42%	0	$0.00	
Total			**720**	**$47,153,670.48**	**100%**	**0**	**$0.00**	

3138WGMS0		AMERICAN FINANCIAL RESOURCES, INC	1	$229,251.67	7.91%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$560,080.00	19.34%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$364,508.34	12.58%	0	$0.00	
		INSC, INC. - COR	1	$266,650.00	9.21%	0	$0.00	
		INTERCAP LENDING INC., A CORPORATION	1	$270,600.00	9.34%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$294,985.00	10.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$330,000.00	11.39%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$234,283.99	8.09%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$346,133.13	11.96%	0	$0.00	
Total			**10**	**$2,896,492.13**	**100%**	**0**	**$0.00**	
3138WGMT8		1ST SECURITY BANK OF WASHINGTON	2	$529,150.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,824,402.59	7.04%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$301,363.00	0.22%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$237,551.76	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$379,905.00	0.27%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$365,750.00	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$313,122.51	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$362,805.00	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$796,450.00	0.57%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,191,850.00	0.85%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$494,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$235,482.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$285,326.42	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$323,000.00	0.23%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$297,367.89	0.21%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$295,988.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$498,750.00	0.36%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$390,058.67	0.28%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$232,631.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$911,565.00	0.65%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOA	1	$399,950.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,076,944.00	1.49%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$375,250.00	0.27%	0	$0.00	
	BANK OF ENGLAND	2	$507,926.92	0.36%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$247,950.00	0.18%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$278,350.00	0.2%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,200.00	0.16%	0	$0.00	
	BAY EQUITY LLC	4	$1,250,111.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC	2	$632,225.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$646,250.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,049,489.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$491,150.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$308,750.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	3	$955,500.00	0.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,474,801.71	1.77%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$223,250.00	0.16%	0	$0.00	
	CLM MORTGAGE, LLC	1	$347,700.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,152,362.00	0.83%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$212,863.29	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$288,574.83	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,033,237.31	0.74%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$683,000.00	0.49%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$280,250.00	0.2%	0	$0.00	
		1	$353,400.00	0.25%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	CORNERSTONE HOME LENDING, INC	6	$1,750,490.93	1.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$398,379.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,802,350.99	1.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	$806,814.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,074,049.83	1.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$614,269.00	0.44%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$327,275.00	0.23%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$413,250.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$577,707.04	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$809,755.00	0.58%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$380,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$289,750.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA	1	$228,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$209,950.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$251,621.30	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$254,140.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$246,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,767,547.84	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	$371,255.00	0.27%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$219,925.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,631,614.00	1.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$655,380.35	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,712,350.00	2.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,003,200.00	0.72%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$375,250.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$229,900.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$209,219.00	0.15%	0	$0.00	

	FIRST COMMUNITY BANK	1	$401,309.29	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$259,960.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$243,618.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$242,879.74	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$817,950.00	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	1	$252,200.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,045,167.00	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,474.91	0.3%	0	$0.00	
	FIRSTRUST BANK	3	$959,110.00	0.69%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$639,112.49	0.46%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$252,200.00	0.18%	0	$0.00	
	GMFS, LLC	1	$417,000.00	0.3%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$236,970.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,229,140.47	1.6%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,249,834.03	0.9%	0	$0.00	
	HOME FEDERAL BANK	1	$223,765.59	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$297,653.46	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	HOME STATE BANK, N.A	1	$237,500.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$636,297.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,244,397.80	2.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	$1,434,656.00	1.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$337,250.00	0.24%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$229,493.17	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$488,567.85	0.35%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$235,658.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$203,700.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE	1	$298,898.67	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$681,150.00	0.49%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$299,250.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$403,750.00	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$388,000.00	0.28%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$371,450.00	0.27%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$296,400.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	2	$640,350.00	0.46%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$380,000.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$400,900.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$223,250.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$207,580.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$225,040.00	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$212,430.00	0.15%	0	$0.00	
	MONARCH BANK	1	$369,562.70	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$223,250.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$399,435.17	0.29%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$212,430.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$322,050.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$298,663.00	0.21%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$384,254.74	0.28%	0	$0.00	
	MORTGAGE TRUST INC	1	$269,325.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$384,750.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,869,296.65	2.77%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$358,017.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$208,952.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,587,400.00	1.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$612,750.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	$290,700.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$228,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$271,700.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE,LLC	1	$348,665.25	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,133,225.00	0.81%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$204,004.58	0.15%	0	$0.00	

	NOIC HOME MORTGAGE LENDER	1	$261,250.00	0.19%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$261,250.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$516,140.88	0.37%	0	$0.00	
	OCMBC, INC	1	$303,599.68	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,419,110.00	1.02%	0	$0.00	
	ORIGIN BANK	1	$354,633.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$261,250.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$304,000.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$354,811.31	0.25%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$340,211.51	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$218,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$223,100.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$602,795.01	0.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$941,550.00	0.67%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$366,600.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,645,709.00	1.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$413,250.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$551,000.00	0.39%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,284.79	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,992,815.00	2.86%	0	$0.00	
	RANLIFE, INC	3	$1,068,103.00	0.76%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$208,550.00	0.15%	0	$0.00	
	RENASANT BANK	3	$722,341.61	0.52%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$290,456.77	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$464,460.79	0.33%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$392,350.00	0.28%	0	$0.00	
	RESMAC INC	1	$413,250.00	0.3%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$510,331.51	0.37%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$331,550.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,500.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$361,000.00	0.26%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,158,892.61	0.83%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$289,750.00	0.21%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$217,591.14	0.16%	0	$0.00	
	SHEA MORTGAGE INC	1	$289,776.91	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,335,335.08	1.67%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$337,250.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$676,950.00	0.48%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$359,330.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$377,987.11	0.27%	0	$0.00	
	STEARNS LENDING INC	3	$972,938.42	0.7%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,959,057.10	2.12%	0	$0.00	
	SUMMIT FUNDING, INC	12	$3,737,676.18	2.68%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$208,050.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$757,150.00	0.54%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,002,163.30	0.72%	0	$0.00	
	TALON LOANS LLC	1	$237,500.00	0.17%	0	$0.00	
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	$249,375.00	0.18%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$492,540.00	0.35%	0	$0.00	
	THE COLUMBIA BANK	1	$228,950.00	0.16%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$375,250.00	0.27%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$389,500.00	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$207,541.38	0.15%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$382,460.92	0.27%	0	$0.00	
	TJC MORTGAGE, INC	1	$296,400.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$480,700.00	0.34%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$338,200.00	0.24%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$213,275.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$925,677.00	0.66%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$406,333.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$385,578.00	0.28%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,230,567.98	1.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$382,180.00	0.27%	0	$0.00	
		US BANK NA	1	$249,868.94	0.18%	0	$0.00	
		VALLEY NATIONAL BANK	1	$204,250.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$717,286.58	0.51%	0	$0.00	
		VANGUARD FUNDING LLC	1	$379,050.00	0.27%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$232,443.50	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$564,200.00	0.4%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$697,057.27	0.5%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$784,700.00	0.56%	0	$0.00	
		WALLICK & VOLK, INC	1	$253,175.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$218,112.40	0.16%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$340,034.00	0.24%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$323,487.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$365,268.36	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$323,178.97	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$213,750.00	0.15%	0	$0.00	
		Unavailable	1	$208,754.62	0.13%	0	$0.00	
Total			**459**	**$139,639,488.37**	**100%**	**0**	**$0.00**	
3138WGMU5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$249,655.57	3.81%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$626,300.00	9.55%	0	$0.00	
		BAY EQUITY LLC	1	$265,000.00	4.04%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$252,000.00	3.84%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,100.00	2.99%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$314,400.00	4.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$316,750.00	4.83%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$598,086.52	9.12%	0	$0.00	
		KENTWOOD MORTGAGE INC., AN OHIO COR	2	$439,786.12	6.7%	0	$0.00	

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,125.90	6.34%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$357,200.00	5.44%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$249,458.00	3.8%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$299,000.00	4.56%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,000.00	3%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$214,000.00	3.26%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$380,022.00	5.79%	0	$0.00	
		TRU MORTGAGE	1	$432,257.19	6.59%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$334,700.00	5.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$239,569.63	3.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$183,688.54	2.8%	0	$0.00	
Total			**23**	**$6,561,099.47**	**100%**	**0**	**$0.00**	
3138WGMV3		ACADEMY MORTGAGE CORPORATION	6	$1,410,100.00	2.7%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$240,000.00	0.46%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$254,064.99	0.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$735,976.24	1.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$240,000.00	0.46%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$244,000.00	0.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$702,000.00	1.35%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$470,000.00	0.9%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$211,920.00	0.41%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$267,647.08	0.51%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$1,423,500.00	2.73%	0	$0.00	
		BANK OF THE CASCADES	1	$265,891.00	0.51%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$245,000.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	1	$238,400.00	0.46%	0	$0.00	
	BAY EQUITY LLC	4	$906,750.00	1.74%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$204,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$268,000.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$243,436.23	0.47%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$225,000.00	0.43%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$220,500.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$266,400.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$208,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$221,250.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	3	$723,500.00	1.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$206,250.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$202,500.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$475,172.72	0.91%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$482,287.00	0.93%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$693,494.25	1.33%	0	$0.00	
	COLE TAYLOR BANK	2	$1,165,512.64	2.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$217,213.59	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$740,952.08	1.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,500.00	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$476,400.00	0.91%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$217,949.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$235,709.82	0.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$717,563.00	1.38%	0	$0.00	
	EXIT MORTGAGE, LLC	1	$266,250.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$444,400.00	0.85%	0	$0.00	

	FIDELITY BANK	1	$200,000.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$203,731.36	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,817,120.72	3.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,232,750.00	2.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,000.00	0.43%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,500.00	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$235,000.00	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$203,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$260,000.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$204,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$232,500.00	0.45%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$231,000.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$476,500.00	0.91%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$255,000.00	0.49%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$243,030.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$488,124.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$206,250.00	0.4%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$461,581.00	0.89%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$206,250.00	0.4%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$522,050.00	1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$473,211.66	0.91%	0	$0.00	
	JMAC LENDING, INC	1	$200,000.00	0.38%	0	$0.00	
	LADERA LENDING INC	1	$240,143.00	0.46%	0	$0.00	
	LEADER BANK N.A	2	$759,526.29	1.46%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$247,500.00	0.47%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$243,750.00	0.47%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$252,000.00	0.48%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$217,500.00	0.42%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO	1	$261,270.87	0.5%	0	$0.00	

	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$217,000.00	0.42%	0	$0.00	
	MORTGAGENETWORK	2	$432,000.00	0.83%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$265,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,128,950.00	2.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$221,250.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$255,000.00	0.49%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$248,000.00	0.48%	0	$0.00	
	NMSI INC	1	$940,013.08	1.8%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$201,240.62	0.39%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$217,600.00	0.42%	0	$0.00	
	NORTHPOINTE BANK	1	$609,677.64	1.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$248,000.00	0.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$229,590.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC	1	$212,232.65	0.41%	0	$0.00	
	ORIGIN BANK	1	$232,000.00	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$600,320.00	1.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$209,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,228,750.00	2.36%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$253,000.00	0.49%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$217,000.00	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$204,750.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,213,566.00	2.33%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$200,000.00	0.38%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$265,000.00	0.51%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$243,797.86	0.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$732,411.00	1.4%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$385,272.10	0.74%	0	$0.00	
	R BANK	1	$220,545.75	0.42%	0	$0.00	
	RABOBANK, N.A	1	$218,718.09	0.42%	0	$0.00	
	RESMAC INC	1	$200,250.00	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$232,500.00	0.45%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$508,029.00	0.97%	0	$0.00	
	RMR FINANCIAL	1	$210,000.00	0.4%	0	$0.00	

		RPM MORTGAGE, INC	1	$232,500.00	0.45%	0	$0.00	
		SAFE CREDIT UNION	1	$264,500.00	0.51%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$892,500.00	1.71%	0	$0.00	
		SENTE MORTGAGE, INC	1	$248,000.00	0.48%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,088,190.81	4.01%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,235.98	0.38%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$200,000.00	0.38%	0	$0.00	
		STEARNS LENDING, LLC	5	$1,160,000.00	2.22%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$250,000.00	0.48%	0	$0.00	
		SUMMIT FUNDING, INC	3	$694,645.00	1.33%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$221,250.00	0.42%	0	$0.00	
		TALMER BANK AND TRUST	1	$200,000.00	0.38%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$228,750.00	0.44%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$202,500.00	0.39%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$251,000.00	0.48%	0	$0.00	
		TRUSTONE FINANCIAL	1	$202,500.00	0.39%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$249,670.79	0.48%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$213,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$320,861.03	0.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$267,200.00	0.51%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$221,250.00	0.42%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$217,000.00	0.42%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$206,250.00	0.4%	0	$0.00	
		VERITAS FUNDING, LLC	1	$220,500.00	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	0.43%	0	$0.00	
		WHITNEY BANK	1	$243,750.00	0.47%	0	$0.00	
		WINTER HILL BANK, FSB	1	$239,250.00	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$259,638.73	0.5%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$227,425.14	0.4%	0	$0.00	
Total			**206**	**$52,137,609.81**	**100%**	**0**	**$0.00**	
3138WGMW1		BROKER SOLUTIONS INC	2	$587,800.00	2.64%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$683,200.00	3.07%	0	$0.00	
			3	$1,322,000.00	5.93%	0	$0.00	

		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,709,750.00	7.67%	0	$0.00	
		CASHCALL MORTGAGE	14	$4,424,000.00	19.85%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$686,172.00	3.08%	0	$0.00	
		IMPAC MORTGAGE CORP	9	$4,048,293.00	18.16%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$219,716.68	0.99%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$827,000.00	3.71%	0	$0.00	
		ONE REPUBLIC INC	1	$408,281.15	1.83%	0	$0.00	
		ONE REPUBLIC, INC	1	$308,000.00	1.38%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$267,847.00	1.2%	0	$0.00	
		RPM MORTGAGE, INC	8	$2,965,850.00	13.31%	0	$0.00	
		RPM MORTGAGE. INC	1	$533,850.00	2.39%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$950,196.54	4.26%	0	$0.00	
		TALMER BANK AND TRUST	3	$821,500.00	3.69%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	$1,526,757.38	6.84%	0	$0.00	
Total			**62**	**$22,290,213.75**	**100%**	**0**	**$0.00**	
3138WGMX9		A1 MORTGAGE GROUP LLC	1	$220,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$5,580,580.36	3.03%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$332,000.00	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$284,925.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$1,006,855.00	0.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$466,750.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	14	$4,713,418.12	2.56%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$802,000.00	0.44%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$291,000.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$832,500.00	0.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,228,000.00	0.67%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$555,008.00	0.3%	0	$0.00	
			17	$6,565,531.12	3.57%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$730,844.49	0.4%	0	$0.00	
	BANK OF ENGLAND	2	$782,250.00	0.43%	0	$0.00	
	BANK OF THE CASCADES	1	$315,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$297,117.04	0.16%	0	$0.00	
	BANNER BANK	1	$400,000.00	0.22%	0	$0.00	
	BAY EQUITY LLC	8	$3,131,461.00	1.7%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$200,000.00	0.11%	0	$0.00	
	BBMC MORTGAGE LLC	1	$330,000.00	0.18%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$429,658.74	0.23%	0	$0.00	
	BR PEOPLES HOME EQUITY	1	$240,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$495,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,402,281.00	0.76%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$356,000.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$324,900.00	0.18%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$366,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,127,400.00	0.61%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,921,421.25	1.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$577,600.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$237,500.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$260,000.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$269,500.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$436,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	3	$850,449.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,551,701.85	1.39%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$398,939.55	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,356,612.83	0.74%	0	$0.00	
	COMMERCE HOME MORTGAGE	8	$2,815,250.00	1.53%	0	$0.00	
	COMPASS MORTGAGE INC	1	$274,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,783,863.17	0.97%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$250,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$823,550.00	0.45%	0	$0.00	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	$342,000.00	0.19%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORT	1	$417,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
	EAGLEBANK	1	$315,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$685,000.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$2,230,650.00	1.21%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$252,080.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$283,200.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$729,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$547,286.79	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,068,750.00	0.58%	0	$0.00	
	EVOLVE BANK & TRUST	2	$506,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,185,800.00	0.64%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$228,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,242,571.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$309,600.00	0.17%	0	$0.00	
	FINA FINANCIAL, INC	1	$417,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,669,260.71	4.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,079,390.00	1.67%	0	$0.00	
	FIRST AMERICAN BANK	2	$615,631.28	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$380,000.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$216,100.00	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$556,600.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,489,325.00	0.81%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$490,000.00	0.27%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$774,203.00	0.42%	0	$0.00	
		1	$243,000.00	0.13%	0	$0.00	

	FIRST SAVINGS MORGAGE CORPORATION						
	FRANKIN LOAN CENTER, A CALIFORNIA COMPANY	1	$241,289.01	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$352,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$919,041.76	0.5%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$555,390.00	0.3%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$462,430.71	0.25%	0	$0.00	
	GEO-CORP, INC	3	$934,500.00	0.51%	0	$0.00	
	GMFS, LLC	1	$214,880.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$244,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.13%	0	$0.00	
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$339,022.16	0.18%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$315,000.00	0.17%	0	$0.00	
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$339,022.16	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$215,842.79	0.12%	0	$0.00	
	HAWAII NATIONAL BANK	1	$297,142.54	0.16%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$264,000.00	0.14%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$309,591.78	0.17%	0	$0.00	
	HIGHTECHLENDING, INC	2	$566,800.00	0.31%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$393,750.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,581,554.00	1.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$577,779.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$303,608.69	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$216,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$715,400.00	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$2,120,421.00	1.15%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$212,000.00	0.12%	0	$0.00	

	HONOLULU HOMELOANS, INC	1	$605,897.04	0.33%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$407,250.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$501,000.00	0.27%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$1,017,925.46	0.55%	0	$0.00	
	INSIDER MORTGAGE CORP	2	$962,814.68	0.52%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$252,000.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,948.64	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$328,500.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$212,000.00	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$375,200.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$203,737.45	0.11%	0	$0.00	
	LEADER BANK N.A	3	$975,350.00	0.53%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,296,904.05	0.7%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$399,000.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$348,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$294,029.60	0.16%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$414,000.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$328,376.76	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$221,625.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$653,250.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$279,920.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,017,300.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$312,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,098,129.35	0.6%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$274,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$292,500.00	0.16%	0	$0.00	
	MORTGAGENETWORK	3	$1,214,500.00	0.66%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	5	$1,846,481.00	1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,270,487.82	1.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$658,428.20	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$3,000,733.51	1.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,080,000.00	0.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$391,000.00	0.21%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,309,300.00	0.71%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$252,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$357,528.57	0.19%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$331,920.00	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$414,400.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$314,232.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$252,800.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$312,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$2,090,791.83	1.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	$234,400.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$392,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$693,050.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$409,000.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	$354,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$858,250.00	0.47%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$404,000.00	0.22%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$282,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,358,460.00	0.74%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,673,350.00	0.91%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$692,000.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$986,999.14	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,400,050.00	1.3%	0	$0.00	
		3	$1,252,613.43	0.68%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$689,162.16	0.37%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	
	R P FUNDING INC	1	$239,200.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$220,800.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	3	$932,750.00	0.51%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$297,500.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$371,040.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,061,250.00	0.58%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$214,000.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$447,000.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$533,162.82	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$360,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$252,000.00	0.14%	0	$0.00	
	RUSTY ROSE INC - COR	1	$224,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,348,600.00	0.73%	0	$0.00	
	SANTANDER BANK, N.A	2	$590,150.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,100.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	2	$671,546.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,956,799.79	2.15%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	$685,000.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,447,000.00	0.79%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$342,388.54	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$304,500.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$595,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	7	$2,760,750.00	1.5%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,655,032.35	3.07%	0	$0.00	
	SUMMIT FUNDING, INC	17	$5,800,331.93	3.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$390,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,066,830.00	0.58%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$417,000.00	0.23%	0	$0.00	
	TD BANK, N.A	1	$345,092.00	0.19%	0	$0.00	

		THE BANK OF SOUTH CAROLINA	1	$211,050.00	0.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.23%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$596,100.00	0.32%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$279,000.00	0.15%	0	$0.00	
		TJC MORTGAGE, INC	1	$287,000.00	0.16%	0	$0.00	
		TRAVIS CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$212,000.00	0.12%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$767,100.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	$1,209,979.66	0.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$703,152.82	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$578,100.00	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,950,494.26	2.15%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$199,644.93	0.11%	0	$0.00	
		UW CREDIT UNION	1	$332,000.00	0.18%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$256,000.00	0.14%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$374,000.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,447,408.00	0.79%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$726,599.00	0.39%	0	$0.00	
		VP PARTNERS, INC - COR	1	$280,000.00	0.15%	0	$0.00	
		VYSTAR CREDIT UNION	1	$400,000.00	0.22%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$471,319.76	0.26%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	4	$1,550,500.00	0.84%	0	$0.00	
		WILSHIRE BANK	2	$1,251,750.00	0.64%	0	$0.00	
Total			**535**	**$183,982,398.45**	**100%**	**0**	**$0.00**	
3138WGMY7		BROKER SOLUTIONS INC	10	$2,922,150.00	7.12%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,653,416.50	11.33%	0	$0.00	
			21	$6,428,743.64	15.65%	0	$0.00	

		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$3,049,600.00	7.43%	0	$0.00	
		CASHCALL MORTGAGE	33	$10,893,400.00	26.53%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$324,800.00	0.79%	0	$0.00	
		DHA FINANCIAL INC	1	$308,500.00	0.75%	0	$0.00	
		DLJ FINANCIAL INC	1	$333,750.00	0.81%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$227,726.05	0.55%	0	$0.00	
		HANA FINANCIAL INC	1	$269,668.02	0.66%	0	$0.00	
		IMPAC MORTGAGE CORP	5	$1,637,488.00	3.99%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	5	$1,598,292.75	3.89%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,318,040.00	3.21%	0	$0.00	
		MORTGAGE NOW INC	1	$248,000.00	0.6%	0	$0.00	
		OPES ADVISORS, INC	2	$573,350.00	1.4%	0	$0.00	
		RPM MORTGAGE, INC	5	$1,635,560.00	3.98%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$869,211.35	2.12%	0	$0.00	
		TALMER BANK AND TRUST	6	$1,679,250.00	4.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	$1,881,750.00	4.58%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$213,031.64	0.52%	0	$0.00	
Total			**130**	**$41,065,727.95**	**100%**	**0**	**$0.00**	
3138WGMZ4		ACADEMY MORTGAGE CORPORATION	14	$3,906,736.00	2.6%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	$258,888.56	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$260,250.00	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$249,994.37	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$202,400.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	2	$500,150.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$240,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$439,500.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,327,162.34	0.88%	0	$0.00	
		AMERICASH - COR	1	$350,000.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$289,960.00	0.19%	0	$0.00	
			1	$203,000.00	0.14%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERIS BANK, A CORPORATION	1	$212,500.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$473,000.00	0.31%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$282,000.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$207,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,650.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,400.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$382,500.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$375,000.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,459,085.84	0.97%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$284,000.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,000.00	0.18%	0	$0.00	
	BANKNEWPORT	1	$400,500.00	0.27%	0	$0.00	
	BANNER BANK	1	$290,300.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$1,631,500.00	1.09%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$261,178.46	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$228,000.00	0.15%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$203,361.85	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$740,117.55	0.49%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$279,655.72	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$408,600.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$485,000.00	0.32%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$417,000.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$425,750.00	0.28%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$217,500.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,	4	$1,465,800.00	0.98%	0	$0.00	

	L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,200.00	0.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$205,187.44	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$307,200.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$495,183.98	0.33%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$208,000.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$233,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,363,325.00	2.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$914,450.00	0.61%	0	$0.00	
	COMMERCE STATE BANK	1	$238,400.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$209,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$215,800.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$339,000.00	0.23%	0	$0.00	
	COORS CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,117,826.09	1.41%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$417,000.00	0.28%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$695,000.00	0.46%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$278,024.99	0.19%	0	$0.00	
	DENALI STATE BANK	1	$287,750.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$493,142.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,088,555.00	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,687.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$868,976.00	0.58%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	1	$272,000.00	0.18%	0	$0.00	
	ECU MORTGAGE	2	$628,322.22	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$721,000.00	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,235,300.00	0.82%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$398,914.59	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	$204,000.00	0.14%	0	$0.00	

	CORPORA						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$318,750.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$887,212.51	0.59%	0	$0.00	
	EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$257,920.57	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$771,050.00	0.51%	0	$0.00	
	EVOLVE BANK & TRUST	3	$867,950.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,207,710.00	1.47%	0	$0.00	
	FAY SERVICING, LLC	1	$520,298.20	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,510,850.00	1.01%	0	$0.00	
	FIDELITY BANK	2	$567,200.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$693,925.00	0.46%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$4,596,043.42	3.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,035,000.00	0.69%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$213,730.75	0.14%	0	$0.00	
	FIRST BANK	1	$403,460.79	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$350,000.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$331,200.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$295,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$248,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$276,000.00	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$353,693.13	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$306,300.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$500,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$215,450.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$732,125.00	0.49%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$248,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$201,400.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$252,700.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,000.00	0.17%	0	$0.00	
		1	$256,344.18	0.17%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTRUST BANK	1	$209,717.13	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$291,650.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$327,392.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,002,429.00	0.67%	0	$0.00	
	GEO-CORP, INC	1	$374,500.00	0.25%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$284,800.00	0.19%	0	$0.00	
	GO DIRECT LENDERS INC	1	$361,600.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	$266,000.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.15%	0	$0.00	
	GRAND SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,290,986.00	0.86%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$304,089.84	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$237,405.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$213,462.07	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$411,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$213,650.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,730,001.00	2.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$563,500.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$301,736.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$265,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,166,050.00	0.78%	0	$0.00	
	HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK	1	$321,781.97	0.21%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$237,650.00	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	3	$851,500.00	0.57%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$341,822.61	0.23%	0	$0.00	
		2	$601,200.00	0.4%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$384,945.00	0.26%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$342,000.00	0.23%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$235,404.98	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$416,000.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$206,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$714,000.00	0.48%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$635,480.00	0.42%	0	$0.00	
	LOANSTAR HOME LENDING	1	$214,124.01	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,263,607.00	0.84%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,094.48	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$303,000.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$304,000.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$374,506.18	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$221,250.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$320,000.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,924.09	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$218,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$264,043.85	0.18%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$215,200.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$577,500.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$258,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	2	$555,950.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,949,224.00	3.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$221,250.00	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$243,889.77	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,481,491.00	0.99%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$394,000.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$789,450.00	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$821,900.00	0.55%	0	$0.00	
	NETWORK FUNDING, LP	1	$212,800.00	0.14%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION	1	$203,682.48	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$438,500.00	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$521,250.00	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$214,700.00	0.14%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$344,000.00	0.23%	0	$0.00	
	NUVISION FCU	1	$320,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$265,896.00	0.18%	0	$0.00	
	OCMBC, INC	1	$292,722.72	0.19%	0	$0.00	
	OPEN MORTGAGE LLC	1	$350,048.83	0.23%	0	$0.00	
	OPES ADVISORS INC	1	$212,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC	1	$458,367.63	0.31%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$222,949.28	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$734,315.69	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$794,000.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$285,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,852,122.68	1.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$328,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	2	$763,700.00	0.51%	0	$0.00	
	PEOPLES BANK	1	$214,200.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$475,500.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,849,500.00	1.23%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$275,405.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$314,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$512,450.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,326,000.00	0.88%	0	$0.00	
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	$356,000.00	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,152,250.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$762,000.00	0.51%	0	$0.00	
		1	$250,000.00	0.17%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	QUALSTAR CREDIT UNION	1	$365,000.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$255,000.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$328,000.00	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$417,000.00	0.28%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$260,100.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$322,400.00	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$701,905.00	0.47%	0	$0.00	
	RESOURCE LENDERS, INC	1	$202,500.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$360,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$577,500.00	0.38%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$237,912.30	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$261,775.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$400,000.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$842,250.00	0.56%	0	$0.00	
	RUSTY ROSE INC - COR	1	$235,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$490,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	1	$383,482.74	0.26%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$400,000.00	0.27%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$339,851.87	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,393,542.00	0.93%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$227,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$344,700.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,190,423.00	0.79%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	$484,730.60	0.32%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,737,450.00	1.16%	0	$0.00	
	SKYLINE FINANCIAL CORP.., A CALIFORNIA CORPORATION	1	$465,000.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$373,500.00	0.25%	0	$0.00	
		3	$854,058.00	0.57%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION	1	$219,723.21	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$313,000.00	0.21%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$878,950.00	0.59%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$583,600.00	0.39%	0	$0.00	
	STEARNS LENDING INC	15	$4,798,359.56	3.19%	0	$0.00	
	STEARNS LENDING, LLC	14	$5,003,303.00	3.33%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$232,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,047,063.59	0.7%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$387,065.65	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,091,450.00	0.73%	0	$0.00	
	TCF NATIONAL BANK	1	$254,000.00	0.17%	0	$0.00	
	TD BANK, N.A	1	$312,000.00	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$338,333.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$276,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$265,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$350,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$473,200.00	0.32%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$284,624.70	0.19%	0	$0.00	
	TRUSTONE FINANCIAL	1	$205,000.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$342,700.00	0.23%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$275,880.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$211,500.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$433,200.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$294,577.66	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,059.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	$2,891,990.71	1.93%	0	$0.00	

		LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	1	$239,600.00	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$247,200.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	2	$622,911.00	0.41%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$356,978.00	0.24%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$276,450.00	0.18%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$364,000.00	0.24%	0	$0.00	
		VYSTAR CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	$390,400.00	0.26%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$510,000.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$273,125.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$200,450.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$216,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,000.00	0.25%	0	$0.00	
		Unavailable	1	$217,810.55	0.11%	0	$0.00	
Total			**497**	**$150,193,350.98**	**100%**	**0**	**$0.00**	
3138WGN26		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.66%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$68,200.00	0.75%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$67,200.00	0.74%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$45,000.00	0.49%	0	$0.00	
		ALLIANCE BANK	2	$125,000.00	1.37%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$83,000.00	0.91%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$50,300.00	0.55%	0	$0.00	
		ARBOR BANK	1	$76,753.10	0.84%	0	$0.00	
		ARVEST BANK	1	$58,000.00	0.64%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$147,135.87	1.61%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$75,682.00	0.83%	0	$0.00	
		BANCO SANTANDER PR	1	$56,688.66	0.62%	0	$0.00	
		BANK OF TRAVELERS REST	1	$80,000.00	0.88%	0	$0.00	
		BANK SNB	1	$73,350.00	0.81%	0	$0.00	
		BANKERS TRUST COMPANY	1	$82,700.00	0.91%	0	$0.00	
		BAXTER CREDIT UNION	2	$153,500.00	1.68%	0	$0.00	

	BLOOMBANK	1	$57,600.00	0.63%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$56,000.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$79,500.00	0.87%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$54,000.00	0.59%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.82%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$78,350.00	0.86%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$62,000.00	0.68%	0	$0.00	
	CENTREBANK	1	$61,000.00	0.67%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$131,350.00	1.44%	0	$0.00	
	CENTURY LENDING COMPANY	1	$72,000.00	0.79%	0	$0.00	
	CHOICE BANK	1	$70,400.00	0.77%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$65,000.00	0.71%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$71,046.45	0.78%	0	$0.00	
	CITY NATIONAL BANK	2	$119,784.93	1.31%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$71,000.00	0.78%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$69,127.41	0.76%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$65,000.00	0.71%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$66,787.14	0.73%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$78,800.00	0.86%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$50,000.00	0.55%	0	$0.00	
	CU CHANNELS, LLC	1	$77,280.00	0.85%	0	$0.00	
	DEERWOOD BANK	1	$73,500.00	0.81%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.77%	0	$0.00	
	EVABANK, A STATE BANK	1	$80,000.00	0.88%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$54,000.00	0.59%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,185.72	0.77%	0	$0.00	
	FARMERS STATE BANK	1	$58,500.00	0.64%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$65,000.00	0.71%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$72,900.00	0.8%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,400.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$55,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,200.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$28,000.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$80,000.00	0.88%	0	$0.00	
		1	$65,000.00	0.71%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK N.A						
	FLORIDA CREDIT UNION	1	$62,700.00	0.69%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$73,616.04	0.81%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$36,900.53	0.41%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$46,871.86	0.51%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$136,000.00	1.49%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$206,606.90	2.27%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$84,500.00	0.93%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$73,900.00	0.81%	0	$0.00	
	HOMEBANK	2	$152,105.01	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$53,000.00	0.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$65,000.00	0.71%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$36,000.00	0.4%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,370.00	0.7%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$50,000.00	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	1	$50,750.00	0.56%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$65,075.00	0.71%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,500.00	0.84%	0	$0.00	
	MACON BANK & TRUST	1	$69,000.00	0.76%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.55%	0	$0.00	
	MISSOURI CREDIT UNION	1	$63,600.00	0.7%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$72,000.00	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$60,600.00	0.67%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$75,000.00	0.82%	0	$0.00	
	NODAWAY VALLEY BANK	1	$83,000.00	0.91%	0	$0.00	
	NSB BANK	1	$70,400.00	0.77%	0	$0.00	
	OLD NATIONAL BANK	2	$121,000.00	1.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$84,000.00	0.92%	0	$0.00	
	ORIENTAL BANK	1	$54,500.00	0.6%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$141,900.00	1.56%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.82%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$76,500.00	0.84%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$118,592.69	1.3%	0	$0.00	

		PURDUE FEDERAL CREDIT UNION	1	$54,093.00	0.59%	0	$0.00	
		RENASANT BANK	4	$221,260.14	2.43%	0	$0.00	
		ROYAL BANK	2	$161,000.00	1.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$310,800.00	3.41%	0	$0.00	
		SIU CREDIT UNION	1	$43,120.00	0.47%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$51,000.00	0.56%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$80,280.00	0.88%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$47,000.00	0.52%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$77,600.00	0.85%	0	$0.00	
		STATE FARM BANK, F.S.B	8	$562,344.32	6.17%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$61,500.00	0.68%	0	$0.00	
		TALMER BANK AND TRUST	1	$80,000.00	0.88%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$56,900.00	0.62%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.66%	0	$0.00	
		THE HARVARD STATE BANK	1	$56,000.00	0.61%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,000.00	0.76%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$45,500.00	0.5%	0	$0.00	
		THE PEOPLES STATE BANK OF NEWTON	1	$48,500.00	0.53%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$82,000.00	0.9%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$63,750.00	0.7%	0	$0.00	
		UNITED BANK	1	$79,778.80	0.88%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$77,600.00	0.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$80,000.00	0.88%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,500.00	0.92%	0	$0.00	
		VALLEY STATE BANK	1	$59,200.00	0.65%	0	$0.00	
		WEOKIE CREDIT UNION	1	$59,000.00	0.65%	0	$0.00	
		WEST CENTRAL BANK	1	$57,600.00	0.63%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,838.70	0.66%	0	$0.00	
		ZEAL CREDIT UNION	1	$45,267.88	0.53%	0	$0.00	
Total			**138**	**$9,110,642.15**	**100%**	**0**	**$0.00**	
3138WGN34		ACADEMY MORTGAGE CORPORATION	7	$1,652,600.00	3.11%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$201,750.00	0.38%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$224,500.00	0.42%	0	$0.00	
	ALLIANT BANK	1	$175,000.00	0.33%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$159,000.00	0.3%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$250,000.00	0.47%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$236,000.00	0.44%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$172,000.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$231,000.00	0.43%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$199,000.00	0.37%	0	$0.00	
	ARVEST BANK	1	$166,250.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,000.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,700.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$594,500.00	1.12%	0	$0.00	
	AVIDIA BANK	1	$189,000.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$612,900.00	1.15%	0	$0.00	
	BANK OF ENGLAND	2	$347,000.00	0.65%	0	$0.00	
	BANK OF THE CASCADES	1	$155,200.00	0.29%	0	$0.00	
	BANNER BANK	3	$968,000.00	1.82%	0	$0.00	
	BAXTER CREDIT UNION	1	$257,450.00	0.48%	0	$0.00	
	BAY EQUITY LLC	1	$170,000.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$417,125.53	0.78%	0	$0.00	
	BOFI FEDERAL BANK	1	$222,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$196,600.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$892,714.00	1.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$464,100.00	0.87%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,070,500.00	2.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$290,400.00	0.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$235,980.00	0.44%	0	$0.00	
	CENDERA FUNDING, INC	1	$208,000.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$324,039.34	0.61%	0	$0.00	
		1	$161,000.00	0.3%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION						
	COMMONWEALTH BANK & TRUST COMPANY	1	$208,300.00	0.39%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$225,000.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$820,100.00	1.54%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,154.16	0.32%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$156,500.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$169,500.00	0.32%	0	$0.00	
	ETHOS LENDING LLC	1	$256,000.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$555,750.00	1.05%	0	$0.00	
	EVERETT FINANCIAL,INCD/B/A SUPREME LENDING, A TXAS CORPORAT	1	$255,500.00	0.48%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$473,000.00	0.89%	0	$0.00	
	F AND B ACQUSITION GROUP.LLC	1	$191,250.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,638.07	0.33%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$182,769.56	0.34%	0	$0.00	
	FEDCOM CREDIT UNION	1	$164,600.00	0.31%	0	$0.00	
	FIDELITY BANK	1	$283,600.00	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,158,500.00	2.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$225,000.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$441,000.00	0.83%	0	$0.00	
	FIRST COMMUNITY BANK	1	$225,492.15	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$200,000.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,000.00	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$542,000.00	1.02%	0	$0.00	
	FIRST INTERSTATE BANK	1	$258,500.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,000.00	0.42%	0	$0.00	
	FIRST WESTERN BANK AND TRUST, A CORPORATION	1	$160,000.00	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$236,800.00	0.45%	0	$0.00	
	FORUM CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$422,500.00	0.79%	0	$0.00	
		1	$236,000.00	0.44%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$219,000.00	0.41%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$400,000.00	0.75%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC,DBA CIB FUNDING	1	$171,000.00	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$494,900.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,198,700.00	2.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$704,100.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$840,500.00	1.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$182,580.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$206,000.00	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$248,000.00	0.47%	0	$0.00	
	HOMETOWN BANK - SHAKOPEE	1	$256,000.00	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$232,000.00	0.44%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$259,220.52	0.49%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$304,000.00	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$188,000.00	0.35%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$181,600.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$417,000.00	0.78%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$162,750.00	0.31%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$182,800.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$186,500.00	0.35%	0	$0.00	
	LEADER BANK N.A	2	$538,500.00	1.01%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$152,800.00	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$345,840.00	0.65%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$507,000.00	0.95%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$230,400.00	0.43%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$191,400.00	0.36%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$245,000.00	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$403,100.00	0.76%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$244,000.00	0.46%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$284,000.00	0.53%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$260,000.00	0.49%	0	$0.00	

	MORTGAGE 1 INCORPORATED	2	$575,000.00	1.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$369,740.00	0.7%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$186,000.00	0.35%	0	$0.00	
	MOUNTAINONE BANK	1	$157,250.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$670,500.00	1.26%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$320,000.00	0.6%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$854,257.81	1.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$417,000.00	0.78%	0	$0.00	
	NBKC BANK	1	$276,000.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC	1	$276,000.00	0.52%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$327,000.00	0.61%	0	$0.00	
	ORRSTOWN BANK	1	$312,000.00	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$227,404.15	0.43%	0	$0.00	
	PARAMOUNT EQUITY	1	$182,500.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,562,398.92	2.94%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$746,160.00	1.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,200.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY	2	$417,500.00	0.79%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$173,000.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$760,000.00	1.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$191,700.00	0.36%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$172,000.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$162,260.00	0.31%	0	$0.00	
	R P FUNDING INC	1	$167,548.35	0.32%	0	$0.00	
	RANLIFE, INC	1	$188,100.00	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$168,800.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$233,100.00	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$884,000.00	1.66%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,917.37	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$414,000.00	0.78%	0	$0.00	
	SOUND COMMUNITY BANK	1	$256,000.00	0.48%	0	$0.00	

		SOUTHSIDE BANK	1	$238,400.00	0.45%	0	$0.00	
		STASHIN MORTGAGE SERVICES INC	1	$178,000.00	0.33%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$575,401.53	1.08%	0	$0.00	
		STEARNS LENDING, LLC	3	$716,500.00	1.35%	0	$0.00	
		SUMMIT FUNDING, INC	1	$205,845.12	0.39%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$327,000.00	0.61%	0	$0.00	
		TALMER BANK AND TRUST	4	$753,000.00	1.42%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,000.00	0.29%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$198,750.00	0.37%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$209,200.00	0.39%	0	$0.00	
		THE PARK BANK	1	$227,600.00	0.43%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$225,000.00	0.42%	0	$0.00	
		TRI COUNTIES BANK	1	$325,000.00	0.61%	0	$0.00	
		TRUWEST CREDIT UNION	1	$340,000.00	0.64%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$765,236.00	1.44%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$206,650.78	0.39%	0	$0.00	
		UNITED VALLEY BANK	1	$270,000.00	0.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$318,400.00	0.6%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$163,000.00	0.31%	0	$0.00	
		USE CREDIT UNION	1	$365,000.00	0.69%	0	$0.00	
		VALLEY NATIONAL BANK	1	$194,483.11	0.37%	0	$0.00	
		VENTURE BANK	1	$172,500.00	0.32%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$407,195.00	0.77%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$226,500.00	0.43%	0	$0.00	
		WESTERRA CREDIT UNION	1	$288,000.00	0.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$823,806.44	1.55%	0	$0.00	
		Unavailable	1	$227,000.00	0.46%	0	$0.00	
Total			**222**	**$53,181,257.91**	**100%**	**0**	**$0.00**	
3138WGN42		ALLIANCE BANK	2	$201,600.00	5.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$182,770.02	5.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$94,500.00	2.63%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$87,000.00	2.42%	0	$0.00	
			1	$92,000.00	2.56%	0	$0.00	

		BOKF NA DBA BANK OF ALBUQUERQUE						
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,900.00	2.84%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$93,000.00	2.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$103,600.00	2.88%	0	$0.00	
		EQUITY LOANS LLC	1	$89,334.00	2.49%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$105,000.00	2.92%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$102,000.00	2.84%	0	$0.00	
		FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	2.45%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,000.00	3.03%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	2.78%	0	$0.00	
		FIRST FEDERAL SAVINGS & LOAN ASSOC	1	$100,000.00	2.78%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$99,900.00	2.78%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$194,000.00	5.4%	0	$0.00	
		INDEPENDENT BANK	2	$194,545.00	5.41%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	2.78%	0	$0.00	
		MIDWESTONE BANK	1	$108,800.00	3.03%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$100,000.00	2.78%	0	$0.00	
		PATELCO CREDIT UNION	1	$100,000.00	2.78%	0	$0.00	
		PROFED FEDERAL CREDIT UNION	1	$99,000.00	2.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$99,600.00	2.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$192,250.00	5.35%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$107,200.00	2.98%	0	$0.00	
		SOUTHERN BANK	1	$89,000.00	2.48%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$88,764.09	2.47%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$103,500.00	2.88%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$95,000.00	2.64%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$86,000.00	2.39%	0	$0.00	
		VINSON MORTAGE SERVICES INC	1	$86,525.04	2.42%	0	$0.00	
Total			**37**	**$3,593,788.15**	**100%**	**0**	**$0.00**	
3138WGN59		ACADEMY MORTGAGE CORPORATION	1	$132,000.00	3.32%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,250.00	3.55%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$140,125.00	3.53%	0	$0.00	
		BR PEOPLES HOME EQUITY	1	$145,600.00	3.66%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	3.14%	0	$0.00	
		CASHCALL MORTGAGE	1	$144,000.00	3.62%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$126,000.00	3.17%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,000.00	3.6%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$132,500.00	3.33%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$114,149.13	2.87%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$283,425.00	7.13%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,623.83	3.66%	0	$0.00	
		FBC MORTGAGE, LLC	1	$130,000.00	3.27%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$134,652.17	3.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$145,200.00	3.65%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$140,000.00	3.52%	0	$0.00	
		GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$129,600.00	3.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$120,000.00	3.02%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$132,652.42	3.34%	0	$0.00	
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	3.4%	0	$0.00	
		MIDLAND STATES BANK	1	$127,000.00	3.19%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,000.00	3.22%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$128,500.00	3.23%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$259,600.00	6.53%	0	$0.00	
		ROXBORO SAVINGS BANK	1	$123,668.17	3.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$113,600.00	2.86%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$133,500.00	3.36%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,500.00	3.07%	0	$0.00	
Total			**30**	**$3,975,145.72**	**100%**	**0**	**$0.00**	
3138WGN67		ACADEMY MORTGAGE CORPORATION	1	$183,200.00	1.68%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE,	1	$296,000.00	2.72%	0	$0.00	

	A N						
	AMERICAN FINANCIAL RESOURCES, INC	1	$286,000.00	2.62%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$200,000.00	1.83%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$206,150.00	1.89%	0	$0.00	
	BANK OF ENGLAND	1	$231,200.00	2.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$309,000.00	2.83%	0	$0.00	
	CASHCALL MORTGAGE	1	$243,700.00	2.24%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$191,350.00	1.76%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$177,142.41	1.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,600.00	1.85%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$194,400.00	1.78%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$160,000.00	1.47%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,650.00	1.8%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$172,000.00	1.58%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$384,000.00	3.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$392,000.00	3.6%	0	$0.00	
	HARVARD SAVINGS BANK	1	$202,200.00	1.85%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	3.83%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$258,424.00	2.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$454,600.00	4.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$470,000.00	4.31%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$609,000.00	5.59%	0	$0.00	
	IQ CREDIT UNION	1	$155,000.00	1.42%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$170,000.00	1.56%	0	$0.00	
	NBKC BANK	1	$180,000.00	1.65%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,600.00	1.45%	0	$0.00	
	RANLIFE, INC	1	$203,998.00	1.87%	0	$0.00	
	RESIDENTIAL BANCORP	1	$238,000.00	2.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$267,309.50	2.45%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$159,089.05	1.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$245,000.00	2.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,000.00	3.16%	0	$0.00	

		SANTANDER BANK, N.A	1	$263,319.80	2.42%	0	$0.00	
		ST.MARY'S BANK	1	$254,250.00	2.33%	0	$0.00	
		STEARNS LENDING, LLC	1	$389,200.00	3.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$351,000.00	3.22%	0	$0.00	
		TALMER BANK AND TRUST	1	$322,780.00	2.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$219,450.00	2.01%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,800.00	1.61%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$190,777.95	1.75%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$178,600.00	1.64%	0	$0.00	
Total			**44**	**$10,900,790.71**	**100%**	**0**	**$0.00**	
3138WGN75		AMERISAVE MORTGAGE CORPORATION	1	$327,655.00	13.46%	0	$0.00	
		BANK OF AMERICA, N.A	2	$148,879.67	6.11%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$264,530.00	10.87%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$76,400.00	3.14%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$197,683.94	8.12%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$95,278.36	3.91%	0	$0.00	
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,698.81	3.27%	0	$0.00	
		ORIENTAL BANK	3	$464,806.62	19.09%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$53,032.66	2.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$132,815.03	5.46%	0	$0.00	
		U.S. BANK N.A	2	$270,123.55	11.09%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$323,773.20	13.3%	0	$0.00	
Total			**17**	**$2,434,676.84**	**100%**	**0**	**$0.00**	
3138WGN83		BANCO SANTANDER PR	2	$276,517.46	3.31%	0	$0.00	
		BAXTER CREDIT UNION	1	$106,000.00	1.27%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	$259,679.57	3.11%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,300.00	2.51%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$162,000.00	1.94%	0	$0.00	
		CAPITAL ONE, N.A	1	$231,368.29	2.77%	0	$0.00	
		CITIBANK,N.A	2	$237,382.33	2.84%	0	$0.00	
		CITIZENS BANK, NA	2	$304,694.07	3.64%	0	$0.00	
			1	$129,272.56	1.55%	0	$0.00	

		CMG MORTGAGE, INC. DBA CMG FINANCIA						
		DIGNIFIED HOME LOANS.LLC	1	$520,000.00	6.22%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$73,789.55	0.88%	0	$0.00	
		EQUITY RESOURCES, INC	1	$77,600.00	0.93%	0	$0.00	
		EVERBANK	6	$824,417.65	9.86%	0	$0.00	
		FBC MORTGAGE, LLC	1	$182,300.00	2.18%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$585,821.80	7.01%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$151,500.00	1.81%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$400,702.28	4.79%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$194,174.73	2.32%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$454,306.62	5.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$125,695.69	1.5%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$79,000.00	0.94%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$105,564.84	1.26%	0	$0.00	
		MORTGAGE NOW INC	1	$178,000.00	2.13%	0	$0.00	
		NATIONWIDE BANK	1	$152,306.90	1.82%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$181,695.05	2.17%	0	$0.00	
		ORIENTAL BANK	5	$692,956.95	8.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,852.60	2.1%	0	$0.00	
		R P FUNDING INC	1	$142,340.00	1.7%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$447,916.41	5.36%	0	$0.00	
		RESMAC INC	1	$147,000.00	1.76%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$115,274.45	1.38%	0	$0.00	
		STEARNS LENDING, LLC	1	$184,500.00	2.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$170,795.95	2.04%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$82,063.56	0.97%	0	$0.00	
Total			**53**	**$8,362,789.31**	**100%**	**0**	**$0.00**	
3138WGN91		ANCHORBANK, FSB	1	$51,500.00	2.51%	0	$0.00	
		BANK OF AMERICA, N.A	1	$61,241.02	2.99%	0	$0.00	
		CAPITAL ONE, N.A	1	$147,121.77	7.18%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$115,000.00	5.61%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$123,136.63	6.01%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$122,286.34	5.97%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,077.71	3.62%	0	$0.00	
		NATIONSTARMORTGAGE	1	$122,916.66	6%	0	$0.00	

		ORIENTAL BANK	4	$676,180.88	33%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$141,478.17	6.9%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$318,515.69	15.54%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$95,546.48	4.67%	0	$0.00	
Total			**17**	**$2,049,001.35**	**100%**	**0**	**$0.00**	
3138WGNA8		360 MORTGAGE GROUP, LLC	1	$130,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$4,616,575.16	8.13%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$130,320.00	0.23%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$131,200.00	0.23%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$127,039.96	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$146,864.99	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$130,000.00	0.23%	0	$0.00	
		AMERICA S CHOICE HOMO LOANS	1	$149,748.98	0.26%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$149,744.86	0.26%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$149,748.98	0.26%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$135,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$133,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$143,920.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$527,590.51	0.93%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$416,250.00	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$142,847.12	0.25%	0	$0.00	
		AMERICASH	1	$129,000.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$139,600.00	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$130,000.00	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$129,736.57	0.23%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$141,550.00	0.25%	0	$0.00	
		ANGEL OAK FUNDING	1	$127,920.00	0.23%	0	$0.00	

	ANGEL OAK HOME LOANS LLC	1	$132,000.00	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,000.00	0.48%	0	$0.00	
	ARVEST BANK	2	$283,720.00	0.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$141,600.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$266,240.97	0.47%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$144,650.00	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$401,600.00	0.71%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$144,000.00	0.25%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$135,000.00	0.24%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	$278,450.00	0.49%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$418,759.32	0.74%	0	$0.00	
	BOFI FEDERAL BANK	1	$128,000.00	0.23%	0	$0.00	
	BR PEOPLES HOME EQUITY	1	$131,600.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$288,600.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$271,900.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$404,333.83	0.71%	0	$0.00	
	CASHCALL MORTGAGE	2	$275,200.00	0.48%	0	$0.00	
	CENDERA FUNDING, INC	1	$129,010.00	0.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$148,400.00	0.26%	0	$0.00	
	CHEMICAL BANK	1	$144,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$966,158.89	1.7%	0	$0.00	
	CHU & ASSOCIATES INC	1	$138,750.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$140,000.00	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$134,320.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC	1	$149,600.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$266,500.00	0.47%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$137,174.15	0.24%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$260,757.94	0.46%	0	$0.00	
		1	$134,320.00	0.24%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	$137,520.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$136,971.00	0.24%	0	$0.00	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$147,406.55	0.26%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$145,228.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$576,125.00	1.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$287,960.77	0.51%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$144,000.00	0.25%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$146,815.06	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$413,500.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$685,653.55	1.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$145,800.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$282,813.80	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	4	$553,332.92	0.97%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	$130,000.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$390,660.00	0.69%	0	$0.00	
	EVOLVE BANK & TRUST	2	$275,774.13	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$433,900.00	0.76%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$142,367.03	0.25%	0	$0.00	
	FARMERS BANK	1	$138,750.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	3	$413,650.00	0.73%	0	$0.00	
	FIDELITY BANK	1	$136,500.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,083,938.68	1.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$835,150.00	1.47%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,500.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$127,425.00	0.22%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$143,560.00	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$133,000.00	0.23%	0	$0.00	
		1	$134,830.00	0.24%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS						
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,350.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$253,900.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$288,400.00	0.51%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$286,320.00	0.5%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$128,453.65	0.23%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$135,048.39	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$259,390.43	0.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	2	$262,130.15	0.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,411.79	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$385,350.00	0.68%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$128,000.00	0.23%	0	$0.00	
	GOLDWATER BANK	1	$133,000.00	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$133,860.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$261,500.00	0.46%	0	$0.00	
	GTL INVESTMENTS, INC	1	$129,249.19	0.23%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$130,000.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$141,931.21	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,225,049.00	3.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$137,750.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$148,410.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$255,301.13	0.45%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$130,000.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$147,250.00	0.26%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$139,581.11	0.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$132,476.43	0.23%	0	$0.00	
		1	$127,500.00	0.22%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION						
	INDEPENDENT BANK	1	$139,200.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$270,480.74	0.48%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	2	$256,929.94	0.45%	0	$0.00	
	K&B CAPITAL CORP	1	$130,000.00	0.23%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$1,203,117.16	2.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$144,400.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.25%	0	$0.00	
	LIBERTY	1	$145,931.14	0.26%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$148,812.54	0.26%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$136,800.00	0.24%	0	$0.00	
	LPMC, LLC - COR	2	$263,629.15	0.46%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$147,818.01	0.26%	0	$0.00	
	MERIDIAN BANK	1	$149,664.00	0.26%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$135,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$291,920.00	0.51%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$149,250.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	2	$253,013.96	0.45%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$283,035.73	0.5%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$149,800.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.24%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$137,750.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,400.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$675,120.00	1.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$134,982.19	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$525,750.00	0.93%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$125,400.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$555,230.24	0.98%	0	$0.00	
	NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$133,178.51	0.23%	0	$0.00	
		2	$262,441.01	0.46%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$127,500.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,400.00	0.22%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$143,743.92	0.25%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	1	$125,841.47	0.22%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$149,600.00	0.26%	0	$0.00	
	ORIGIN BANK	2	$272,000.00	0.48%	0	$0.00	
	OVM FINANCIAL, INC	1	$128,369.12	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$398,100.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$410,400.00	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$284,821.71	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$130,838.93	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$394,609.55	0.69%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,000.00	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$398,850.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY	6	$809,910.00	1.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$558,645.46	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$1,502,200.00	2.64%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,560.00	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$146,368.91	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$413,400.00	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$262,750.00	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$255,500.00	0.45%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$130,000.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,054.40	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$135,100.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$145,000.00	0.26%	0	$0.00	
	RANLIFE, INC	1	$146,300.00	0.26%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$132,836.46	0.23%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$137,740.00	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	6	$835,000.00	1.47%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$560,534.49	0.99%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$139,823.86	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$125,700.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$132,000.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	2	$263,500.00	0.46%	0	$0.00	
	RUSTY ROSE INC - COR	2	$267,280.15	0.47%	0	$0.00	
	SAFE CREDIT UNION	1	$139,875.00	0.25%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$405,750.00	0.71%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$418,825.43	0.74%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$128,000.00	0.23%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	
	SOUTHSIDE BANK	2	$267,000.00	0.47%	0	$0.00	
	STAR FINANCIAL BANK	1	$136,000.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	1	$145,500.00	0.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$145,200.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	4	$549,463.00	0.97%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$276,500.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$140,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$515,840.00	0.91%	0	$0.00	
	TALMER BANK AND TRUST	4	$566,665.00	1%	0	$0.00	
	TD BANK, N.A	2	$275,923.24	0.49%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	
	THE FIRST STATE BANK	1	$127,358.36	0.22%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$133,000.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$146,823.37	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$127,838.96	0.23%	0	$0.00	
	THINK MUTUAL BANK	1	$137,275.00	0.24%	0	$0.00	

		TJC MORTGAGE, INC	1	$131,833.93	0.23%	0	$0.00	
		TRUSTONE FINANCIAL	1	$135,850.00	0.24%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,000.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$284,655.00	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$654,044.94	1.15%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$139,550.00	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,425.00	0.25%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$138,000.00	0.24%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$262,520.00	0.46%	0	$0.00	
		VYSTAR CREDIT UNION	1	$127,400.00	0.22%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$124,946.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,700.00	0.26%	0	$0.00	
		YADKIN BANK	1	$140,650.00	0.22%	0	$0.00	
Total			**416**	**$56,813,391.18**	**100%**	**0**	**$0.00**	
3138WGNB6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$149,823.90	1.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$806,265.93	6.09%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$153,975.00	1.16%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$158,400.00	1.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$153,330.00	1.16%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$171,802.71	1.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$172,500.00	1.3%	0	$0.00	
		BANK OF ENGLAND	1	$155,632.92	1.18%	0	$0.00	
		BAY EQUITY LLC	1	$158,000.00	1.19%	0	$0.00	
		BBMC MORTGAGE, LLC - COR	1	$169,396.22	1.28%	0	$0.00	
		BENEFICIAL BANK	1	$153,750.00	1.16%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,375.00	1.17%	0	$0.00	
		CASHCALL MORTGAGE	2	$300,000.00	2.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$468,732.48	3.54%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$155,800.00	1.18%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$156,866.85	1.19%	0	$0.00	
	DENALI STATE BANK	1	$153,750.00	1.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$168,400.00	1.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,600.00	1.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$169,750.00	1.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$337,672.72	2.55%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$303,750.00	2.3%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$311,500.00	2.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	1.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$304,998.00	2.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$169,710.84	1.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$160,800.00	1.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$166,250.00	1.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$172,500.00	1.3%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$173,400.00	1.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$161,500.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,750.00	1.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$492,000.00	3.72%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$161,700.00	1.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$160,000.00	1.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	$164,611.75	1.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	1.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$157,315.09	1.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$171,793.33	1.3%	0	$0.00	
	LPMC, LLC - COR	1	$160,400.00	1.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$330,400.00	2.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$169,396.22	1.28%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$173,600.00	1.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	1.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$323,727.00	2.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,768.22	2.55%	0	$0.00	

		RESIDENTIAL BANCORP	1	$174,000.00	1.31%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$303,750.00	2.3%	0	$0.00	
		RMS & ASSOCIATES	1	$165,000.00	1.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$319,000.00	2.41%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$158,950.00	1.2%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$154,400.00	1.17%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$153,750.00	1.16%	0	$0.00	
		SUMMIT FUNDING, INC	2	$321,334.00	2.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - COR	1	$159,013.09	1.2%	0	$0.00	
		TD BANK, N.A	1	$166,131.75	1.26%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$163,000.00	1.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,000.00	1.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$333,411.25	2.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$493,213.00	3.74%	0	$0.00	
Total			**82**	**$13,232,647.27**	**100%**	**0**	**$0.00**	
3138WGNC4		ACADEMY MORTGAGE CORPORATION	4	$739,592.45	20.95%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$171,925.97	4.87%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$191,113.29	5.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$580,493.36	16.45%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$188,000.00	5.33%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$195,050.52	5.53%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$182,400.00	5.17%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$193,870.93	5.49%	0	$0.00	
		NICOLET NATIONAL BANK	1	$184,000.00	5.21%	0	$0.00	
		OAKTREE FUNDING CORP	1	$174,588.22	4.95%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$189,103.58	5.36%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$185,250.00	5.25%	0	$0.00	
		TD BANK, N.A	1	$179,377.88	5.08%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	4.95%	0	$0.00	
Total			**19**	**$3,529,766.20**	**100%**	**0**	**$0.00**	
3138WGND2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$58,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$902,304.00	2.56%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$136,934.50	0.39%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$80,749.00	0.23%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$56,250.00	0.16%	0	$0.00	
		AFFILIATED BANK	3	$178,315.00	0.51%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,000.00	0.21%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$67,200.00	0.19%	0	$0.00	
		ALLIANCE BANK	1	$57,000.00	0.16%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$53,700.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$64,400.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$56,525.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	$454,348.35	1.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$56,800.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,250.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$70,550.14	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$53,900.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$79,920.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$201,000.00	0.57%	0	$0.00	
		AMERICAN SAVINGS BANK	1	$71,110.42	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$554,258.00	1.57%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$147,375.00	0.42%	0	$0.00	
		AMERIS BANK	1	$75,087.44	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$63,050.00	0.18%	0	$0.00	

	ANGEL OAK HOME LOANS LLC	1	$75,000.00	0.21%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$65,400.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$69,700.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$286,400.00	0.81%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$79,600.00	0.23%	0	$0.00	
	ARVEST BANK	13	$830,999.49	2.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$153,800.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,600.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$355,140.00	1.01%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$76,000.00	0.22%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$78,703.11	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$149,000.00	0.42%	0	$0.00	
	BANK OF THE OZARKS	2	$121,125.00	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$71,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$56,250.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$47,250.00	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$47,705.91	0.14%	0	$0.00	
	BOFI FEDERAL BANK	4	$260,957.00	0.74%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$60,000.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$70,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	2	$142,500.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$445,375.00	1.26%	0	$0.00	
	BUSEY BANK	1	$32,800.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$40,600.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$61,600.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	2	$163,200.00	0.46%	0	$0.00	
	CENDERA FUNDING, INC	1	$64,800.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$216,674.51	0.61%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$67,157.87	0.19%	0	$0.00	

	CHARTERBANK	1	$72,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$36,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$111,264.85	0.32%	0	$0.00	
	CITIZENS STATE BANK	1	$47,200.00	0.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$55,300.00	0.16%	0	$0.00	
	CITY BANK	1	$69,911.93	0.2%	0	$0.00	
	CIVISTA BANK	2	$83,325.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$137,454.00	0.39%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$66,800.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$28,800.00	0.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$79,963.88	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$49,600.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$68,000.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	1	$35,000.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$51,680.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$75,050.00	0.21%	0	$0.00	
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	$62,567.42	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$56,800.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$41,175.00	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$214,233.00	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$112,238.25	0.32%	0	$0.00	
	DENMARK STATE BANK	1	$44,800.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$76,000.00	0.22%	0	$0.00	
	EQUITY LOANS LLC	1	$49,875.00	0.14%	0	$0.00	
	EUIQTY LOANS LLC	1	$83,250.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$70,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	$1,704,619.00	4.83%	0	$0.00	
	EVOLVE BANK & TRUST	3	$191,746.11	0.54%	0	$0.00	
	FAA CREDIT UNION	1	$49,600.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$46,400.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$272,145.00	0.77%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$61,013.00	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$42,878.81	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$22,500.00	0.06%	0	$0.00	
	FARMERS BANK AND TRUST	1	$42,346.16	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$74,400.00	0.21%	0	$0.00	
	FBT MORTGAGE, LLC	1	$63,671.61	0.18%	0	$0.00	
	FIDELITY BANK	2	$131,750.00	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$211,250.00	0.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$532,000.00	1.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,600.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$132,000.00	0.37%	0	$0.00	
	FIRST CENTURY BANK	1	$64,100.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$68,000.00	0.19%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$79,500.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$73,000.00	0.21%	0	$0.00	
	FIRST FLORIDA BANK D	1	$80,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$63,750.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$22,500.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$395,100.00	1.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$73,400.00	0.21%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$84,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$60,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$65,000.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$162,500.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$52,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$35,913.67	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$217,601.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD	1	$78,750.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$54,621.16	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$59,200.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$50,250.00	0.14%	0	$0.00	
	GREAT SOUTHERN BANK	1	$55,200.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$147,775.00	0.42%	0	$0.00	
	GREENBOX LOANS INC	1	$63,445.42	0.18%	0	$0.00	
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$58,203.34	0.16%	0	$0.00	
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	$75,567.60	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$136,683.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$46,800.00	0.13%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$82,289.26	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$44,144.39	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$72,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$80,800.00	0.23%	0	$0.00	
	HOME STATE BANK, N.A	1	$68,400.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$591,480.00	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$139,100.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$50,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$64,800.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$112,250.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$48,000.00	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$76,930.55	0.22%	0	$0.00	
	HORIZON BANK, N.A	5	$236,275.00	0.67%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$65,250.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$86,450.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$84,400.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$32,800.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$73,125.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$42,000.00	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$43,832.93	0.12%	0	$0.00	
	INSIGHT CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$84,000.00	0.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$57,678.99	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$63,500.00	0.18%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$74,400.00	0.21%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$112,326.00	0.32%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$66,800.00	0.19%	0	$0.00	
	KILGORE NATIONAL BANK	1	$81,497.34	0.23%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$41,600.00	0.12%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$47,200.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$262,150.00	0.74%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$143,070.00	0.41%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$209,775.00	0.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$84,286.23	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$181,250.00	0.51%	0	$0.00	
	MID-MISSOURI BANK	2	$168,000.00	0.48%	0	$0.00	
	MIDLAND STATES BANK	3	$151,874.95	0.43%	0	$0.00	
	MONARCH BANK	1	$52,300.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$80,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$52,401.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$58,125.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$188,510.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$315,100.00	0.89%	0	$0.00	
	MUFG UNION BANK, N.A	1	$59,611.52	0.17%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$79,807.34	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$162,817.15	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$233,000.00	0.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$62,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$154,800.00	0.44%	0	$0.00	
	NBC BANK	1	$63,750.00	0.18%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$62,700.00	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$56,250.00	0.16%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$80,305.61	0.23%	0	$0.00	
	NOIC, INC	2	$124,390.00	0.35%	0	$0.00	

	NORTH AMERICAN FINANCIAL CORP	1	$80,000.00	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$59,686.53	0.17%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$60,000.00	0.17%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$83,200.00	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$44,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$78,711.00	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$56,880.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$65,600.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$30,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$64,000.00	0.18%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$65,000.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$83,625.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$64,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$82,270.53	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$356,889.00	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$55,500.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$48,375.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$36,312.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$130,500.00	0.37%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,800.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	6	$410,832.06	1.16%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$74,800.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$102,400.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$68,725.42	0.19%	0	$0.00	
	PHENIX GIRARD BANK	1	$79,200.00	0.22%	0	$0.00	
	PINNACLE BANK	1	$79,901.63	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$404,000.00	1.15%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$30,400.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,922.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$361,114.44	1.02%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	4	$198,400.00	0.56%	0	$0.00	
	R P FUNDING INC	2	$157,700.00	0.45%	0	$0.00	
	RENASANT BANK	1	$73,314.69	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	1	$84,000.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$56,924.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$84,000.00	0.24%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$61,600.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$82,650.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$778,120.00	2.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$261,503.00	0.74%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$75,817.00	0.21%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$96,118.06	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	18	$1,163,060.00	3.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	$62,863.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$81,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$60,000.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	1	$48,000.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	1	$73,600.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$72,600.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$127,572.47	0.36%	0	$0.00	
	SUMMIT FUNDING, INC	7	$465,850.00	1.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$187,860.98	0.53%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$437,572.00	1.24%	0	$0.00	
	TALMER BANK AND TRUST	46	$2,307,525.00	6.54%	0	$0.00	
	TD BANK, N.A	4	$300,631.74	0.85%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$80,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,400.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.18%	0	$0.00	

		THE FIRST STATE BANK	2	$114,664.59	0.32%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$74,907.78	0.21%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$63,000.00	0.18%	0	$0.00	
		TOWN SQUARE BANK	1	$65,600.00	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$60,200.00	0.17%	0	$0.00	
		TRUSTONE FINANCIAL	1	$40,000.00	0.11%	0	$0.00	
		UNITED AMERICAN SAVINGS BANK	1	$43,100.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$279,500.00	0.79%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.2%	0	$0.00	
		VERVE, A CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
		VIBRANT CREDIT UNION	1	$78,375.00	0.22%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$54,682.68	0.15%	0	$0.00	
		WATERFORD BANK, NA	1	$38,800.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$302,365.00	0.86%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES,INC.,A CALIFORN	1	$78,650.92	0.22%	0	$0.00	
		WEST GATE BANK	1	$40,600.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$67,500.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$47,500.00	0.13%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$55,200.00	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$36,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$56,180.84	0.16%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$46,500.00	0.13%	0	$0.00	
		YADKIN BANK	1	$34,400.00	0.13%	0	$0.00	
Total			**568**	**$35,283,239.57**	**100%**	**0**	**$0.00**	
3138WGNE0		ACADEMY MORTGAGE CORPORATION	8	$2,244,299.57	26.47%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$406,655.79	4.8%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$377,150.00	4.45%	0	$0.00	
			1	$593,792.55	7%	0	$0.00	

		CENTRAL PACIFIC BANK A HAWAII CORPORATION						
		CHERRY CREEK MORTGAGE CO., INC	1	$286,150.00	3.37%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,351.55	2.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$236,414.79	2.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$208,453.00	2.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,028,382.41	12.13%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$273,295.80	3.22%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$298,607.73	3.52%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$301,687.44	3.56%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	3	$764,503.79	9.02%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$291,000.00	3.43%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$311,600.00	3.67%	0	$0.00	
		TALMER BANK AND TRUST	1	$402,354.58	4.75%	0	$0.00	
		Unavailable	1	$238,708.28	2.81%	0	$0.00	
Total			**29**	**$8,479,407.28**	**100%**	**0**	**$0.00**	
3138WGNF7		ACADEMY MORTGAGE CORPORATION	2	$466,694.75	5.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$398,999.00	5.05%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$731,600.00	9.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$324,800.00	4.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	5.27%	0	$0.00	
		BAY EQUITY LLC	1	$292,500.00	3.7%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	2.53%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$475,140.87	6.01%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$335,532.41	4.24%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$312,000.00	3.95%	0	$0.00	
		MAGNOLIA BANK, INC	1	$407,337.29	5.15%	0	$0.00	
		MANN MORTGAGE, LLC	1	$251,182.21	3.18%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$302,924.70	3.83%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$274,400.00	3.47%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	3	$1,104,676.42	13.97%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$284,473.32	3.6%	0	$0.00	
		PEOPLES HOME EQUITY	1	$209,759.12	2.65%	0	$0.00	
		RPM MORTGAGE, INC	2	$672,000.00	8.5%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$222,139.00	2.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$222,230.79	2.83%	0	$0.00	
Total			**25**	**$7,905,389.88**	**100%**	**0**	**$0.00**	
3138WGNG5		AMERICAN FINANCIAL NETWORK INC	1	$347,600.83	7.43%	0	$0.00	
		CASHCALL MORTGAGE	6	$2,139,100.00	45.73%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$262,740.00	5.62%	0	$0.00	
		GOTMORTGAGE.COM	1	$257,704.06	5.51%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$383,200.00	8.19%	0	$0.00	
		MORTGAGE NOW INC	1	$320,000.00	6.84%	0	$0.00	
		RPM MORTGAGE, INC	1	$417,000.00	8.92%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$550,000.00	11.76%	0	$0.00	
Total			**14**	**$4,677,344.89**	**100%**	**0**	**$0.00**	
3138WGNH3		ACADEMY MORTGAGE CORPORATION	5	$1,601,450.00	14.41%	0	$0.00	
		AFFILIATED BANK	1	$372,000.00	3.35%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$440,000.00	3.96%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$252,000.00	2.27%	0	$0.00	
		BAY EQUITY LLC	1	$296,000.00	2.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$463,200.00	4.17%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$320,000.00	2.88%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,800.00	2.63%	0	$0.00	
		FIDELITY BANK	1	$236,000.00	2.12%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$416,000.00	3.74%	0	$0.00	
		HIGHTECHLENDING, INC	1	$224,000.00	2.02%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	2	$537,000.00	4.83%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$238,000.00	2.14%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	1.98%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$846,315.90	7.61%	0	$0.00	

		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$268,000.00	2.41%	0	$0.00	
		NUMARK CREDIT UNION	1	$285,000.00	2.56%	0	$0.00	
		OCMBC, INC	1	$624,075.00	5.62%	0	$0.00	
		ORIGIN BANK	1	$212,000.00	1.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$339,610.01	3.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$948,131.94	8.53%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$400,000.00	3.6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$508,800.00	4.58%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$315,875.00	2.84%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$245,000.00	2.2%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$213,000.00	1.92%	0	$0.00	
Total			**36**	**$11,114,257.85**	**100%**	**0**	**$0.00**	
3138WGNJ9		ADVISORS MORTGAGE GROUP, LLC - COR	1	$161,396.68	0.88%	0	$0.00	
		ARK MORTGAGE INC	1	$288,750.00	1.57%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	2.27%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$262,500.00	1.43%	0	$0.00	
		FM HOME LOANS, LLC	1	$382,500.00	2.08%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,186,100.00	6.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$895,028.78	4.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$356,140.31	1.94%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,896,800.00	10.34%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$266,000.00	1.45%	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.92%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$320,000.00	1.74%	0	$0.00	
		LOCKPORT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.87%	0	$0.00	
		LYNX MORTGAGE BANK LLC (23045)	1	$294,628.85	1.61%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$412,500.00	2.25%	0	$0.00	
		MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$382,500.00	2.08%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$1,281,000.00	6.98%	0	$0.00	
		MLD MORTGAGE, INC	4	$1,235,000.00	6.73%	0	$0.00	
		MORTGAGE ENTERPRISE LTD	1	$295,000.00	1.61%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$745,400.00	4.06%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$2,116,800.00	11.54%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$400,000.00	2.18%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	4	$1,481,016.40	8.07%	0	$0.00	
		RESMAC, INC	1	$204,500.00	1.11%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$496,000.00	2.7%	0	$0.00	
		ULSTER SAVINGS BANK	1	$215,000.00	1.17%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$828,000.00	4.51%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$344,575.79	1.88%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$475,650.81	2.59%	0	$0.00	
		VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$381,036.88	2.1%	0	$0.00	
Total			**54**	**$18,349,824.50**	**100%**	**0**	**$0.00**	
3138WGNK6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$390,000.00	17.53%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$338,423.29	15.21%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$227,732.32	10.24%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$237,106.00	10.66%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	2	$757,678.11	34.06%	0	$0.00	
		SFMC, LP	1	$273,428.61	12.3%	0	$0.00	
Total			**7**	**$2,224,368.33**	**100%**	**0**	**$0.00**	
3138WGNL4		1ST FARM CREDIT SERVICES, FLCA	1	$163,657.80	0.74%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$170,789.00	0.77%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$142,000.00	0.64%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.91%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$774,600.00	3.51%	0	$0.00	

	AMERICAN BANK	1	$50,000.00	0.23%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$140,000.00	0.63%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$305,487.00	1.38%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$499,000.00	2.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$721,000.00	3.27%	0	$0.00	
	ANCHORBANK FSB	1	$141,500.00	0.64%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,243.98	1.04%	0	$0.00	
	AUBURNBANK	1	$59,000.00	0.27%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$100,000.00	0.45%	0	$0.00	
	BANK OF SPRINGFIELD	2	$346,890.00	1.57%	0	$0.00	
	BAXTER CREDIT UNION	4	$453,250.00	2.05%	0	$0.00	
	BERKSHIRE BANK	1	$120,000.00	0.54%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$168,000.00	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$212,000.00	0.96%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$150,000.00	0.68%	0	$0.00	
	CASHCALL MORTGAGE	1	$400,000.00	1.81%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$282,000.00	1.28%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$258,500.00	1.17%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$298,707.00	1.35%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$157,000.00	0.71%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$266,000.00	1.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$407,460.00	1.85%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$136,600.00	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$25,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$125,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.45%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$1,266,791.18	5.74%	0	$0.00	
	FIRST STATE BANK	1	$62,052.75	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$605,768.79	2.75%	0	$0.00	

	FIRSTRUST BANK	2	$400,000.00	1.81%	0	$0.00	
	FORT SILL FEDERAL CREDIT UNION	1	$106,400.00	0.48%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$30,500.00	0.14%	0	$0.00	
	GMFS, LLC	1	$417,000.00	1.89%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$149,500.00	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$225,000.00	1.02%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$145,874.47	0.66%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$417,000.00	1.89%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$125,000.00	0.57%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$135,000.00	0.61%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$314,600.00	1.43%	0	$0.00	
	JMAC LENDING, INC	1	$300,000.00	1.36%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$83,402.78	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$939,685.52	4.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$170,000.00	0.77%	0	$0.00	
	MARINE BANK	2	$338,300.00	1.53%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$373,200.00	1.69%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDTI UNION	1	$156,327.21	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$115,000.00	0.52%	0	$0.00	
	ORIENTAL BANK	1	$54,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$172,000.00	0.78%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$255,000.00	1.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$82,700.00	0.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$107,000.00	0.48%	0	$0.00	
	PULTE MORTGAGE LLC	3	$519,786.00	2.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$242,100.00	1.1%	0	$0.00	
	RENASANT BANK	1	$110,000.00	0.5%	0	$0.00	
	SANTANDER BANK, N.A	1	$253,187.02	1.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,600.00	0.58%	0	$0.00	
	ST.MARY'S BANK	1	$115,000.00	0.52%	0	$0.00	
	SUMMIT CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.59%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$42,774.17	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$229,900.00	1.04%	0	$0.00	
	THE ADIRONDACK TRUST	1	$407,979.40	1.85%	0	$0.00	

		COMPANY						
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$60,000.00	0.27%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$260,000.00	1.18%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$2,795,009.77	12.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$166,797.77	0.76%	0	$0.00	
		VALLEY NATIONAL BANK	5	$867,831.60	3.93%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$236,000.00	1.08%	0	$0.00	
Total			**140**	**$22,067,753.21**	**100%**	**0**	**$0.00**	
3138WGNM2		1ST LOS ANGELES MORTGAGE CORPORATION	1	$211,000.00	1.06%	0	$0.00	
		ALLIANCE BANK	1	$17,500.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$150,000.00	0.75%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$155,905.91	0.78%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$240,000.00	1.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$281,000.00	1.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$335,888.00	1.68%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$390,906.23	1.96%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$125,000.00	0.63%	0	$0.00	
		BANCORPSOUTH BANK	1	$89,368.41	0.45%	0	$0.00	
		BANK IOWA	1	$62,100.00	0.31%	0	$0.00	
		BANK OF AMERICAN FORK	1	$66,000.00	0.33%	0	$0.00	
		BAXTER CREDIT UNION	1	$70,248.57	0.35%	0	$0.00	
		BAY EQUITY LLC	2	$304,100.00	1.52%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$63,000.00	0.32%	0	$0.00	
		BLACKHAWK BANK	1	$60,000.00	0.3%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$65,000.00	0.33%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$241,000.00	1.21%	0	$0.00	
		BLOOMBANK	1	$195,000.00	0.98%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$54,000.00	0.27%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$312,500.00	1.56%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$227,000.00	1.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,000.00	0.58%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$47,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	2	$239,400.00	1.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$52,200.00	0.26%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$60,000.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$650,800.00	3.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$124,973.24	0.63%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$151,000.00	0.76%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$234,000.00	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,354.38	0.46%	0	$0.00	
	FARMERS STATE BANK	1	$67,000.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$417,000.00	2.09%	0	$0.00	
	FINANCE OF AMERICA	1	$109,650.61	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,000.00	0.6%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.75%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$134,052.62	0.67%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$430,705.35	2.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$225,000.00	1.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$35,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$192,500.00	0.96%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$146,833.18	0.74%	0	$0.00	
	FIRST RELIANCE BANK	1	$173,950.00	0.87%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$45,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$54,400.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	
	FIRSTRUST BANK	1	$192,500.00	0.96%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$245,000.00	1.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$252,300.00	1.26%	0	$0.00	
	GMFS, LLC	1	$405,000.00	2.03%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$307,000.00	1.54%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$181,849.49	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$283,000.00	1.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$247,252.61	1.24%	0	$0.00	

	HOMESTEAD FUNDING CORP	1	$307,500.00	1.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$85,000.00	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$127,200.00	0.64%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$92,000.00	0.46%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$62,000.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,500.00	0.6%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.25%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$67,855.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$297,894.71	1.49%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$408,000.00	2.04%	0	$0.00	
	NATIONWIDE BANK	1	$59,578.94	0.3%	0	$0.00	
	NBKC BANK	1	$201,500.00	1.01%	0	$0.00	
	NORTHPOINTE BANK	2	$680,000.00	3.4%	0	$0.00	
	NUMERICA CREDIT UNION	2	$206,500.00	1.03%	0	$0.00	
	ORIENTAL BANK	1	$50,534.10	0.25%	0	$0.00	
	ORIGIN BANK	2	$393,420.00	1.97%	0	$0.00	
	PACIFIC NW FCU	1	$157,000.00	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$189,500.00	0.95%	0	$0.00	
	PEOPLES BANK	1	$47,000.00	0.24%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,600.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$495,000.00	2.48%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$34,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$32,000.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$502,502.74	2.52%	0	$0.00	
	PULTE MORTGAGE LLC	1	$230,670.00	1.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$73,000.00	0.37%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$129,541.18	0.65%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,500.00	0.62%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$27,000.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$148,820.00	0.75%	0	$0.00	
	SOUTH STATE BANK	1	$200,000.00	1%	0	$0.00	
	SOUTHSIDE BANK	2	$508,000.00	2.54%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$40,400.00	0.2%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$85,000.00	0.43%	0	$0.00	

		STATE FARM BANK, F.S.B	6	$503,024.15	2.52%	0	$0.00	
		STEARNS LENDING INC	2	$269,168.83	1.35%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,000.00	0.36%	0	$0.00	
		THE BANKERS BANK	1	$48,000.00	0.24%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$72,000.00	0.36%	0	$0.00	
		TRUSTONE FINANCIAL	1	$91,000.00	0.46%	0	$0.00	
		ULSTER SAVINGS BANK	1	$104,700.00	0.52%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$778,216.00	3.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$352,000.00	1.76%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$405,000.00	2.03%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$202,000.00	1.01%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$272,000.00	1.36%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$289,558.00	1.45%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$86,000.00	0.34%	0	$0.00	
Total			**136**	**$19,974,922.25**	**100%**	**0**	**$0.00**	
3138WGNN0		ALLIED MORTGAGE GROUP, INC	1	$116,675.00	2.03%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,858.94	3.41%	0	$0.00	
		ARVEST BANK	1	$155,280.00	2.7%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$328,000.00	5.71%	0	$0.00	
		DUPAGE CREDIT UNION	1	$101,100.00	1.76%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION	1	$147,101.89	2.56%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$79,950.00	1.39%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,410.00	1.17%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$254,850.00	4.43%	0	$0.00	
		LANDMARK CREDIT UNION	1	$68,798.63	1.2%	0	$0.00	
		MARQUETTE BANK	1	$66,120.00	1.15%	0	$0.00	
		NATIONAL BANK OF COMMERCE ND	1	$256,500.00	4.46%	0	$0.00	
		NATIONSTARMORTGAGE	2	$415,389.99	7.23%	0	$0.00	
		ORIENTAL BANK	9	$1,615,320.86	28.11%	0	$0.00	

		PEOPLES BANK, A KANSAS CORPORATION	1	$178,450.00	3.1%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$221,515.86	3.85%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	$214,100.00	3.73%	0	$0.00	
		SANTANDER BANK, N.A	1	$125,000.00	2.17%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$119,200.00	2.07%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$115,831.45	2.02%	0	$0.00	
		SUMMIT CREDIT UNION	1	$103,700.00	1.8%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,500.00	2.2%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$366,383.04	6.37%	0	$0.00	
		UW CREDIT UNION	1	$140,725.44	2.45%	0	$0.00	
		WAUKESHA STATE BANK	1	$167,593.99	2.93%	0	$0.00	
Total			**34**	**$5,747,355.09**	**100%**	**0**	**$0.00**	
3138WGNP5		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$139,517.97	4.94%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$350,868.51	12.41%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,500.00	3.98%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$217,005.25	7.68%	0	$0.00	
		EVERBANK	2	$202,954.68	7.18%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$282,449.41	9.99%	0	$0.00	
		INTERCAP LENDING INC., A CORPORATION	1	$164,469.05	5.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$280,040.10	9.91%	0	$0.00	
		NATIONSTARMORTGAGE	2	$539,758.47	19.09%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,919.48	5.83%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$178,650.00	6.32%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$103,686.55	3.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$90,000.00	3.18%	0	$0.00	
Total			**17**	**$2,826,819.47**	**100%**	**0**	**$0.00**	
3138WGNQ3		ARIZONA STATE CREDIT UNION	1	$91,200.00	0.94%	0	$0.00	
		BAY EQUITY LLC	1	$97,000.00	1%	0	$0.00	
		BROKER SOLUTIONS INC	1	$190,900.00	1.98%	0	$0.00	
			1	$132,100.00	1.37%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CASHCALL MORTGAGE	1	$210,700.00	2.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$313,288.00	3.24%	0	$0.00	
	CHEMICAL BANK	1	$73,200.00	0.76%	0	$0.00	
	CITIZENS BANK, NA	2	$380,194.35	3.93%	0	$0.00	
	CMG MORTGAGE INC	1	$152,600.00	1.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,000.00	1.32%	0	$0.00	
	COLE TAYLOR BANK	1	$216,907.59	2.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,805.00	2.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$301,962.75	3.12%	0	$0.00	
	DEVON BANK	1	$119,300.00	1.23%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$181,754.84	1.88%	0	$0.00	
	EVERBANK	2	$286,125.00	2.96%	0	$0.00	
	FBC MORTGAGE, LLC	1	$196,900.00	2.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$166,500.00	1.72%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$366,000.00	3.79%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$621,500.00	6.43%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$170,000.00	1.76%	0	$0.00	
	HSBC BANK USA, N.A	1	$116,139.46	1.2%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$252,500.00	2.61%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE	1	$312,500.00	3.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$161,277.68	1.67%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$196,900.00	2.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,690.00	3.82%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$178,527.65	1.85%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$204,800.00	2.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$233,698.79	2.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$523,883.84	5.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$261,200.00	2.7%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$323,300.00	3.35%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$283,986.66	2.94%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$170,850.00	1.77%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$339,431.71	3.51%	0	$0.00	
		1	$192,500.00	1.99%	0	$0.00	

		STATE EMPLOYEES CREDIT UNION OF MD, INC						
		STOCK YARDS BANK & TRUST COMPANY	1	$214,180.00	2.22%	0	$0.00	
		TALMER BANK AND TRUST	1	$182,500.00	1.89%	0	$0.00	
		TRAVIS CREDIT UNION	1	$243,100.00	2.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$295,011.00	3.07%	0	$0.00	
Total			**49**	**$9,662,914.32**	**100%**	**0**	**$0.00**	
3138WGNR1		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$67,088.82	2.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$121,209.87	4.06%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$266,574.00	8.92%	0	$0.00	
		CITIZENS BANK, NA	1	$149,586.83	5.01%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$388,512.57	13.01%	0	$0.00	
		EVERBANK	1	$151,312.17	5.07%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$163,271.03	5.47%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,175.15	6%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$132,206.48	4.43%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$230,780.80	7.73%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$111,425.93	3.73%	0	$0.00	
		NATIONSTARMORTGAGE	2	$391,234.32	13.1%	0	$0.00	
		NATIONWIDE BANK	2	$144,741.63	4.85%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	1	$166,789.89	5.58%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$149,331.13	5%	0	$0.00	
		R P FUNDING INC	1	$173,790.09	5.79%	0	$0.00	
Total			**19**	**$2,987,030.71**	**100%**	**0**	**$0.00**	
3138WGNS9		BANCO SANTANDER PR	1	$326,928.27	15.02%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,900.00	9%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$303,000.00	13.92%	0	$0.00	
		NATIONSTARMORTGAGE	1	$140,662.81	6.46%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$122,000.00	5.61%	0	$0.00	
		ORIENTAL BANK	4	$820,007.81	37.68%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$191,334.58	8.79%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$76,659.34	3.52%	0	$0.00	
Total			**11**	**$2,176,492.81**	**100%**	**0**	**$0.00**	
3138WGNT7		ALLIED MORTGAGE GROUP, INC	1	$187,800.00	3.42%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES,	1	$116,046.98	2.11%	0	$0.00	

		INC						
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$226,400.00	4.12%	0	$0.00	
		CITIZENS BANK, NA	1	$71,707.57	1.31%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$255,100.00	4.64%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$361,450.00	6.58%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	1	$288,000.00	5.24%	0	$0.00	
		EVERBANK	1	$88,144.26	1.6%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	2.82%	0	$0.00	
		FORUM CREDIT UNION	1	$39,000.00	0.71%	0	$0.00	
		GOLDWATER BANK	3	$430,935.02	7.84%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$286,220.00	5.21%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$110,450.00	2.01%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$102,300.00	1.86%	0	$0.00	
		INDEPENDENT BANK	1	$57,450.00	1.05%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$130,050.00	2.37%	0	$0.00	
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$166,640.91	3.03%	0	$0.00	
		NATIONSTARMORTGAGE	2	$333,890.51	6.08%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$174,700.00	3.18%	0	$0.00	
		NJ LENDERS CORP	1	$126,300.00	2.3%	0	$0.00	
		NOIC, INC	1	$64,100.00	1.17%	0	$0.00	
		ORIENTAL BANK	1	$215,000.00	3.91%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,500.00	3.14%	0	$0.00	
		PEOPELS BANK, A KANSAS CORPORATION	1	$256,800.00	4.67%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$127,000.00	2.31%	0	$0.00	
		PEOPLES HOME EQUITY	1	$107,600.00	1.96%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$174,500.00	3.18%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$69,703.00	1.27%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$222,300.00	4.05%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$88,500.00	1.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$288,875.00	5.25%	0	$0.00	
Total			**35**	**$5,494,463.25**	**100%**	**0**	**$0.00**	
3138WGNU4		C.U. MORTGAGE SERVICES, INC	1	$132,750.00	4.83%	0	$0.00	
		CASHCALL MORTGAGE	1	$269,900.00	9.82%	0	$0.00	

		COASTHILLS CREDIT UNION	1	$257,957.77	9.38%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$321,936.38	11.71%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$182,400.00	6.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$305,500.00	11.11%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$279,500.00	10.17%	0	$0.00	
		FULTON BANK, N.A	1	$195,000.00	7.09%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$141,700.00	5.15%	0	$0.00	
		ORIENTAL BANK	2	$277,550.00	10.1%	0	$0.00	
		SANTANDER BANK, N.A	1	$115,000.00	4.18%	0	$0.00	
		STEARNS LENDING, LLC	1	$270,000.00	9.83%	0	$0.00	
Total			**13**	**$2,749,194.15**	**100%**	**0**	**$0.00**	
3138WGNV2		ABACUS FEDERAL SAVINGS BANK	1	$415,000.00	0.82%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$571,000.00	1.13%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$405,000.00	0.8%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$370,000.00	0.73%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$220,000.00	0.44%	0	$0.00	
		AMERICAN BANK, N.A	1	$88,300.00	0.18%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$209,900.00	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$613,000.00	1.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$281,700.00	0.56%	0	$0.00	
		AMOCO CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	
		ANCHORBANK, FSB	1	$90,000.00	0.18%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$284,720.06	0.57%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$229,000.00	0.45%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.33%	0	$0.00	
		BANK OF ENGLAND	1	$194,000.00	0.39%	0	$0.00	
		BANKNEWPORT	1	$336,000.00	0.67%	0	$0.00	
		BANNER BANK	1	$174,930.00	0.35%	0	$0.00	
		BAXTER CREDIT UNION	3	$457,450.00	0.91%	0	$0.00	
		BAY EQUITY LLC	1	$417,000.00	0.83%	0	$0.00	
		BELL STATE BANK & TRUST	2	$384,000.00	0.76%	0	$0.00	
		BELVOIR FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$490,000.00	0.97%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	4	$713,851.29	1.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$400,500.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$390,500.00	0.78%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	
	CARDINAL CREDIT UNION	2	$277,000.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$386,000.00	0.77%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,334,500.00	2.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$176,000.00	0.35%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$128,000.00	0.25%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.83%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$54,800.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$179,500.00	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL	1	$184,200.00	0.37%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$209,000.00	0.41%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$540,006.00	1.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$151,200.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$286,000.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$151,200.00	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$198,924.86	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.48%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA	1	$239,200.00	0.47%	0	$0.00	

	SUPREME LENDING						
	EVOLVE BANK & TRUST	1	$352,750.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,000.00	0.36%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,009,150.00	2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,028,000.00	2.04%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$64,700.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$208,000.00	0.41%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$128,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$204,000.00	0.41%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$307,000.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	2	$352,000.00	0.7%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$245,000.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,000.00	0.46%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,120,965.67	2.23%	0	$0.00	
	FIRST RELIANCE BANK	1	$293,000.00	0.58%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$360,000.00	0.71%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$478,000.00	0.95%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,500.00	0.55%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,000.00	0.33%	0	$0.00	
	GECU	2	$465,850.00	0.93%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$185,000.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$447,000.00	0.89%	0	$0.00	
	GVC MORTGAGE, INC	1	$300,000.00	0.6%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,320.00	0.43%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	1	$114,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,275,046.00	2.53%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$423,500.00	0.84%	0	$0.00	
		1	$368,000.00	0.73%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMEWARD RESIDENTIAL INC	1	$250,604.21	0.5%	0	$0.00	
	HORIZON BANK, N.A	1	$165,000.00	0.33%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$654,282.89	1.3%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	0.6%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$203,000.00	0.4%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	3	$499,150.00	0.99%	0	$0.00	
	LEADER BANK N.A	1	$275,000.00	0.55%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$186,500.00	0.37%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$303,000.00	0.6%	0	$0.00	
	MIDLAND STATES BANK	1	$280,000.00	0.56%	0	$0.00	
	MIDWEST BANK	1	$68,000.00	0.14%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$285,000.00	0.57%	0	$0.00	
	MORTGAGENETWORK	1	$193,000.00	0.38%	0	$0.00	
	NJ LENDERS CORP	1	$219,500.00	0.44%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$395,250.00	0.78%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$296,441.92	0.59%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	NUMARK CREDIT UNION	1	$197,750.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$74,000.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$200,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$282,350.00	0.56%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$657,000.00	1.3%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$373,987.72	0.74%	0	$0.00	
	PEOPLES HOME EQUITY	1	$417,000.00	0.83%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$314,640.00	0.62%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$252,000.00	0.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	3	$715,622.00	1.42%	0	$0.00	
	PYRAMAX BANK FSB	1	$111,089.43	0.22%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	
	R P FUNDING INC	1	$341,600.00	0.68%	0	$0.00	

	RED CANOE CREDIT UNION	1	$110,691.16	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	RENASANT BANK	1	$145,500.00	0.29%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$171,000.00	0.34%	0	$0.00	
	ROYAL CREDIT UNION	1	$128,600.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,528.95	0.33%	0	$0.00	
	S&T BANK	1	$310,000.00	0.62%	0	$0.00	
	SALAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$68,000.00	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$136,820.64	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$308,498.28	0.61%	0	$0.00	
	ST.MARY'S BANK	1	$172,000.00	0.34%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$240,000.00	0.48%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,900.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$638,226.73	1.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$130,564.00	0.26%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$56,565.16	0.11%	0	$0.00	
	TALMER BANK AND TRUST	2	$661,247.05	1.31%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$50,257.50	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$317,650.00	0.63%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$575,500.00	1.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$225,000.00	0.45%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$136,800.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$252,700.00	0.5%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$269,234.47	0.53%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$375,000.00	0.74%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$335,000.00	0.67%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,038,200.00	2.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$476,000.00	0.95%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,993,737.04	3.96%	0	$0.00	

		UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	
		UNITED BANK OF UNION	1	$153,500.00	0.3%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$545,550.00	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$309,532.00	0.61%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$617,280.00	1.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
		UW CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	2	$458,800.00	0.91%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,152.51	0.31%	0	$0.00	
		WEBSTER BANK, N.A	1	$114,000.00	0.23%	0	$0.00	
		WEST MILTON STATE BANK	1	$206,000.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,264.85	0.5%	0	$0.00	
		Unavailable	1	$218,000.00	0.36%	0	$0.00	
Total			**235**	**$50,361,682.39**	**100%**	**0**	**$0.00**	
3138WGNW0		1ST SECURITY BANK OF WASHINGTON	1	$360,272.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$446,000.00	0.56%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$143,200.00	0.18%	0	$0.00	
		ALIGN CREDIT UNION	1	$292,800.00	0.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$195,500.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
		AMERICA'S FIRST FCU	2	$316,405.46	0.4%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$120,120.10	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$288,264.49	0.36%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$640,414.74	0.8%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$210,000.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE COP	1	$132,600.00	0.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$245,555.00	0.31%	0	$0.00	
		AMERICASH A CORPORATION	1	$248,000.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$484,968.00	0.61%	0	$0.00	
			1	$329,000.00	0.41%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AMICUS FEDERAL CREDIT UNION	1	$196,500.00	0.25%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$167,400.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$295,000.00	0.37%	0	$0.00	
	ARVEST BANK	2	$375,628.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,491.35	0.39%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$197,000.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$370,279.30	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$130,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$317,015.00	0.4%	0	$0.00	
	AUBURNBANK	1	$244,000.00	0.31%	0	$0.00	
	BANK OF OAKFIELD	1	$145,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$291,702.51	0.36%	0	$0.00	
	BANK OF WASHINGTON	1	$180,000.00	0.23%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$549,300.00	0.69%	0	$0.00	
	BELL STATE BANK & TRUST	2	$557,000.00	0.7%	0	$0.00	
	BENEFICIAL BANK	1	$178,000.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$299,200.00	0.37%	0	$0.00	
	BEVERLY BANK	1	$191,000.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	$2,517,190.17	3.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$158,000.00	0.2%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$204,400.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$419,039.12	0.52%	0	$0.00	
	BROKER SOLUTIONS INC	1	$242,500.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$132,575.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	2	$294,400.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	3	$906,500.00	1.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$197,982.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,000.00	0.26%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	2	$411,600.00	0.51%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$331,000.00	0.41%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$181,000.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$127,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$567,100.00	0.71%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$206,250.00	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$170,812.96	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$182,400.00	0.23%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$296,000.00	0.37%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$92,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,604,400.00	2.01%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$239,217.92	0.3%	0	$0.00	
	CU COMMUNITY, LLC	1	$63,000.00	0.08%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$219,400.17	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$150,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$531,619.44	0.67%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$320,000.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$69,530.11	0.09%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$244,500.00	0.31%	0	$0.00	
	DRAPPER AND KRAMER MORTGAGE	1	$234,000.00	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$95,100.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$301,700.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$390,000.00	0.49%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$183,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,100.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$339,370.00	0.42%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	$257,000.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$165,000.00	0.21%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$116,500.00	0.15%	0	$0.00	

	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$316,000.00	0.4%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$116,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$240,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$60,225.87	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$224,500.00	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$634,000.00	0.79%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$239,708.00	0.3%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$53,000.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$168,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$193,990.00	0.24%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$135,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,000.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$285,000.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	3	$634,300.00	0.79%	0	$0.00	
	FIRST MIDWEST BANK	2	$371,000.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$325,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK	1	$116,100.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$559,411.18	0.7%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$100,000.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$181,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,488,500.00	1.86%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$415,500.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$395,500.00	0.49%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$94,500.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$225,000.00	0.28%	0	$0.00	
	GECU	1	$194,600.00	0.24%	0	$0.00	
	GENISYS CREDIT UNION	1	$163,000.00	0.2%	0	$0.00	
	GOTMORTGAGE.COM	1	$255,301.24	0.32%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.4%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$218,000.00	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$340,000.00	0.43%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$230,000.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$724,800.00	0.91%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	2	$407,010.00	0.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$726,000.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,800.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$277,700.00	0.35%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$182,700.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$320,000.00	0.4%	0	$0.00	
	HORIZON BANK, N.A	2	$323,750.00	0.41%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$285,000.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$448,800.00	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$249,500.00	0.31%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$359,500.00	0.45%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,000.00	0.23%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$99,400.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$189,600.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$315,000.00	0.39%	0	$0.00	
	JMAC LENDING, INC	1	$172,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	2	$359,000.00	0.45%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$185,000.00	0.23%	0	$0.00	
	LEADER BANK N.A	1	$103,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$368,000.00	0.46%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$218,747.09	0.27%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$175,500.00	0.22%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$119,000.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$216,500.00	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$383,000.00	0.48%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$705,359.05	0.88%	0	$0.00	
		1	$335,000.00	0.42%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,307.05	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$170,500.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$355,000.00	0.44%	0	$0.00	
	NBKC BANK	7	$1,681,899.00	2.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$238,652.04	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$306,100.00	0.38%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$154,850.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$291,000.00	0.36%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$796,200.00	1%	0	$0.00	
	NSB BANK	1	$352,000.00	0.44%	0	$0.00	
	NUMARK CREDIT UNION	1	$266,400.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$400,000.00	0.5%	0	$0.00	
	OOSTBURG STATE BANK	1	$135,000.00	0.17%	0	$0.00	
	ORIENTAL BANK	1	$127,142.51	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$214,405.53	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$471,427.00	0.59%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$208,000.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,518,444.69	1.9%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$435,000.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY	2	$321,000.00	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$214,000.00	0.27%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$303,000.00	0.38%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$260,000.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$296,600.00	0.37%	0	$0.00	
	PRIMEBANK	1	$62,500.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$162,000.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$206,000.00	0.26%	0	$0.00	
	PYRAMAX BANK	1	$106,109.66	0.13%	0	$0.00	
	R P FUNDING INC	1	$222,530.00	0.28%	0	$0.00	
	RABOBANK, N.A	1	$308,000.00	0.39%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.39%	0	$0.00	
	RED CANOE CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$179,150.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	2	$548,000.00	0.69%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$268,000.00	0.34%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	1	$236,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	2	$454,236.03	0.57%	0	$0.00	
	S&T BANK	1	$91,500.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$415,000.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A	1	$140,000.00	0.18%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,952.82	0.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT U	1	$258,000.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$59,545.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,250.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$299,900.00	0.38%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$586,392.49	0.73%	0	$0.00	
	STATE SAVINGS BANK	1	$192,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC	2	$513,924.50	0.64%	0	$0.00	
	STEARNS LENDING, LLC	3	$578,642.01	0.72%	0	$0.00	
	SUMMIT CREDIT UNION	3	$377,722.00	0.47%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$58,700.00	0.07%	0	$0.00	
	SUTTON BANK	1	$68,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$506,000.00	0.63%	0	$0.00	
	SYNERGY FINANCIAL GROUP INC	1	$336,000.00	0.42%	0	$0.00	
	TALMER BANK AND TRUST	2	$261,000.00	0.33%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$92,000.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$262,000.00	0.33%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.28%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$202,872.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$255,000.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$161,125.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$497,000.00	0.62%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$147,600.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$430,400.00	0.54%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	2	$579,000.00	0.72%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$263,000.00	0.33%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$284,250.00	0.36%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$667,400.00	0.84%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,698,150.00	2.12%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,201.00	0.24%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$4,215,782.14	5.27%	0	$0.00	
		UNITED BANK OF UNION	1	$117,000.00	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$616,000.00	0.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$283,724.31	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$535,985.25	0.67%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$204,000.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$373,900.00	0.47%	0	$0.00	
		UW CREDIT UNION	1	$349,650.00	0.44%	0	$0.00	
		UWHARRIE BANK	1	$344,000.00	0.43%	0	$0.00	
		VALLEY NATIONAL BANK	6	$1,805,206.45	2.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$295,238.06	0.37%	0	$0.00	
		VIBRANT CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,925.00	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$277,753.77	0.35%	0	$0.00	
		WESTERRA CREDIT UNION	3	$664,300.00	0.83%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$618,000.00	0.77%	0	$0.00	
		WINNPOINTE CORPORATION	1	$296,178.80	0.37%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$332,638.25	0.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$571,949.78	0.72%	0	$0.00	
		Unavailable	1	$205,000.00	0.17%	0	$0.00	
Total			**370**	**$79,924,317.41**	**100%**	**0**	**$0.00**	
3138WGNX8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$93,100.00	1.03%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$99,000.00	1.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	1.1%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$94,800.00	1.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$106,000.00	1.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$99,050.00	1.09%	0	$0.00	
	ARVEST BANK	1	$109,000.00	1.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$407,600.00	4.49%	0	$0.00	
	BANK MIDWEST	1	$105,000.00	1.16%	0	$0.00	
	BANK MUTUAL	1	$96,000.00	1.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$87,700.00	0.97%	0	$0.00	
	BELL STATE BANK & TRUST	1	$107,000.00	1.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,800.00	1.15%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$103,860.00	1.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$89,000.00	0.98%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$104,000.00	1.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$85,000.00	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$87,900.00	0.97%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$100,500.00	1.11%	0	$0.00	
	CENTRAL TRUST BANK	2	$197,711.81	2.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$102,500.00	1.13%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$90,566.39	1%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$94,500.00	1.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$100,000.00	1.1%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$189,200.00	2.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,500.00	1.17%	0	$0.00	
	DFCU FINANCIAL	1	$98,000.00	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	1.1%	0	$0.00	
	DILLON CREDIT UNION ND	1	$99,400.00	1.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$95,000.00	1.05%	0	$0.00	
	FAA CREDIT UNION	1	$85,000.00	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,100.00	1.2%	0	$0.00	
	FIDELITY BANK	1	$105,000.00	1.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$108,500.00	1.19%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$92,000.00	1.01%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$87,875.00	0.97%	0	$0.00	

	FIRST NATIONAL BANK	1	$90,000.00	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$104,000.00	1.15%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$100,000.00	1.1%	0	$0.00	
	FULTON BANK, N.A	1	$91,200.00	1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$94,500.00	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$108,500.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	1.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$92,400.00	1.02%	0	$0.00	
	HONOR CREDIT UNION	1	$89,000.00	0.98%	0	$0.00	
	INDEPENDENT BANK	1	$102,000.00	1.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$90,000.00	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,000.00	1.01%	0	$0.00	
	MARINE BANK	1	$98,250.00	1.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	1.1%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$95,000.00	1.05%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$108,000.00	1.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$93,035.00	1.02%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$100,000.00	1.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	1.05%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$85,500.00	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$101,300.00	1.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$109,600.00	1.21%	0	$0.00	
	PEOPLES STATE BANK	2	$189,500.00	2.09%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$94,400.00	1.04%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.99%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$101,500.00	1.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$96,200.00	1.06%	0	$0.00	
	S&T BANK	1	$105,300.00	1.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$103,753.95	1.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$85,000.00	0.94%	0	$0.00	
	ST. JAMES MORTGAGE	1	$92,500.00	1.02%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,000.00	1.13%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$86,000.00	0.95%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,750.00	1.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$87,300.00	0.96%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$101,000.00	1.11%	0	$0.00	

		CLEVELAND						
		THREE RIVERS FEDERAL CREDIT UNION	1	$91,508.73	1.01%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	1.1%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,500.00	0.94%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$198,656.39	2.19%	0	$0.00	
		UNITED BANK	1	$88,000.00	0.97%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$102,600.00	1.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$108,750.00	1.2%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$92,500.00	1.02%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$90,000.00	0.99%	0	$0.00	
		WEBSTER BANK, N.A	1	$90,000.00	0.99%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$97,272.36	1.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,000.00	1.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,727.35	1.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$109,000.00	1.17%	0	$0.00	
Total			**93**	**$9,081,166.98**	**100%**	**0**	**$0.00**	
3138WGNY6		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	2.65%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$123,700.00	2.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,000.00	2.58%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$116,000.00	2.61%	0	$0.00	
		BANKERS TRUST COMPANY	1	$123,750.00	2.78%	0	$0.00	
		BOFI FEDERAL BANK	1	$119,000.00	2.67%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$114,075.00	2.56%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$123,850.00	2.78%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$122,000.00	2.74%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$120,000.00	2.7%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$111,698.57	2.51%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,500.00	2.78%	0	$0.00	

		CREDIT UNION WEST	1	$117,000.00	2.63%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,201.80	2.52%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$113,693.52	2.55%	0	$0.00	
		ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$113,500.00	2.55%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$112,000.00	2.52%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$123,377.00	2.77%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$112,000.00	2.52%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$114,000.00	2.56%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,000.00	2.61%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$120,000.00	2.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$111,548.00	2.51%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$110,103.20	2.47%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$112,100.00	2.52%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$120,000.00	2.7%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$110,000.00	2.47%	0	$0.00	
		ONE REPUBLIC	1	$118,684.57	2.67%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$124,000.00	2.79%	0	$0.00	
		RED CANOE CREDIT UNION	1	$117,000.00	2.63%	0	$0.00	
		SANTANDER BANK, N.A	1	$123,000.00	2.76%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$119,382.72	2.68%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$122,673.96	2.76%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$115,000.00	2.58%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$110,000.00	2.47%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$110,000.00	2.47%	0	$0.00	
		VALLEY NATIONAL BANK	1	$121,500.00	2.73%	0	$0.00	
		VALWOOD PARK FEDERAL CREDIT UNION	1	$121,051.40	2.72%	0	$0.00	
Total			**38**	**$4,450,389.74**	**100%**	**0**	**$0.00**	
3138WGNZ3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$131,750.00	1.73%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$132,800.00	1.74%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$127,000.00	1.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,000.00	1.77%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$255,500.00	3.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$149,003.99	1.96%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,000.00	1.88%	0	$0.00	
	AUBURNBANK	1	$137,000.00	1.8%	0	$0.00	
	BANK OF THE OZARKS	1	$125,000.00	1.64%	0	$0.00	
	BOFI FEDERAL BANK	1	$132,000.00	1.73%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,639.51	1.78%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$139,000.00	1.82%	0	$0.00	
	CHARTWAY FEDERAL CREDITUNION	1	$145,114.32	1.91%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$148,000.00	1.94%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$147,593.99	1.94%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,000.00	1.65%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,000.00	1.84%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$269,750.00	3.54%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$434,434.31	5.7%	0	$0.00	
	FIDELITY BANK	1	$133,000.00	1.75%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$129,500.00	1.7%	0	$0.00	
	FIRST BANK OF OWASSO	1	$136,000.00	1.79%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$148,000.00	1.94%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$135,250.00	1.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$416,226.62	5.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$126,500.00	1.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$146,352.00	1.92%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$129,200.00	1.7%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$129,000.00	1.69%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$136,500.00	1.79%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$147,250.00	1.93%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$139,200.00	1.83%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$131,645.13	1.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$148,875.00	1.95%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$125,262.34	1.64%	0	$0.00	
	NORTHPOINTE BANK	1	$135,000.00	1.77%	0	$0.00	
		1	$138,000.00	1.81%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,800.00	1.91%	0	$0.00	
		PERU FEDERAL SAVINGS BANK	1	$127,000.00	1.67%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$142,000.00	1.86%	0	$0.00	
		PROFED FEDERAL CREDIT UNION	1	$130,265.00	1.71%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$136,500.00	1.79%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$394,601.54	5.18%	0	$0.00	
		STEARNS LENDING, LLC	1	$149,000.00	1.96%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$126,200.00	1.66%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,000.00	1.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$128,000.00	1.68%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$127,350.37	1.7%	0	$0.00	
Total			**56**	**$7,617,064.12**	**100%**	**0**	**$0.00**	
3138WGPA6		AMERISAVE MORTGAGE CORPORATION	1	$67,231.04	2.76%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$115,036.34	4.72%	0	$0.00	
		CAPITAL ONE, N.A	1	$147,055.45	6.04%	0	$0.00	
		CITIBANK,N.A	2	$203,460.70	8.35%	0	$0.00	
		CITIZENS BANK, NA	1	$40,794.47	1.67%	0	$0.00	
		DITECH FINANCIAL LLC	1	$68,268.89	2.8%	0	$0.00	
		EVERBANK	1	$150,601.23	6.18%	0	$0.00	
		FBC MORTGAGE, LLC	1	$164,000.00	6.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$189,483.33	7.78%	0	$0.00	
		HOME STATE BANK, N.A	1	$106,020.88	4.35%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$79,361.90	3.26%	0	$0.00	
		INDEPENDENT BANK	1	$38,430.01	1.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$135,797.92	5.57%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$101,650.00	4.17%	0	$0.00	
		NATIONSTARMORTGAGE	1	$205,262.90	8.43%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$46,086.41	1.89%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$99,177.63	4.07%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$119,500.00	4.91%	0	$0.00	
			1	$206,349.39	8.47%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL						
		REGIONS BANK DBA REGIONS MORTGAGE	1	$105,214.14	4.32%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$47,489.58	1.95%	0	$0.00	
Total			**22**	**$2,436,272.21**	**100%**	**0**	**$0.00**	
3138WGPB4		ADVISORS CAPITAL, INC	1	$94,829.63	5.46%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$94,333.66	5.43%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$172,750.00	9.94%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$127,619.82	7.34%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,124.28	6.11%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,438.05	7.33%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$97,546.14	5.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$48,949.86	2.82%	0	$0.00	
		LANDMARK CREDIT UNION	1	$52,237.41	3.01%	0	$0.00	
		NATIONSTARMORTGAGE	1	$62,210.04	3.58%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$103,328.60	5.94%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$44,610.85	2.57%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$94,539.85	5.44%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$511,585.67	29.42%	0	$0.00	
Total			**18**	**$1,738,103.86**	**100%**	**0**	**$0.00**	
3138XXKW5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$789,886.95	100%	0	$0.00	
Total			**3**	**$789,886.95**	**100%**	**0**	**$0.00**	
3138Y4WW5		AEA FEDERAL CREDIT UNION	1	$82,282.31	6.03%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	2	$128,940.98	9.45%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$49,469.12	3.63%	0	$0.00	
		CHACO CREDIT UNION INC	1	$58,200.00	4.27%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$21,545.54	1.58%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	2	$78,610.50	5.76%	0	$0.00	
		FAITH COMMUNITY UNITED CREDIT UNION	1	$23,768.66	1.74%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$75,803.96	5.56%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$79,988.38	5.86%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$78,898.31	5.78%	0	$0.00	
		PAINESVILLE CREDIT UNION	1	$75,803.96	5.56%	0	$0.00	

		STARK FEDERAL CREDIT UNION	1	$73,306.06	5.37%	0	$0.00	
		TRUECORE FEDERAL CREDIT UNION	1	$64,000.00	4.69%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	8	$473,337.86	34.72%	0	$0.00	
Total			**23**	**$1,363,955.64**	**100%**	**0**	**$0.00**	
3138Y5JT4		CASTLE & COOKE MORTGAGE	3	$377,200.00	28.71%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	7	$936,455.00	71.29%	0	$0.00	
Total			**10**	**$1,313,655.00**	**100%**	**0**	**$0.00**	
3138Y7DF6		BANCO POPULAR DE PUERTO RICO	19	$2,160,590.58	100%	0	$0.00	
Total			**19**	**$2,160,590.58**	**100%**	**0**	**$0.00**	
3138Y7DG4		BANCO POPULAR DE PUERTO RICO	12	$1,017,632.68	87.41%	0	$0.00	
		THE MONEY HOUSE	1	$146,614.12	12.59%	0	$0.00	
Total			**13**	**$1,164,246.80**	**100%**	**0**	**$0.00**	
3138Y7DH2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	$275,457.75	6.54%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	23	$3,937,983.53	93.46%	0	$0.00	
Total			**26**	**$4,213,441.28**	**100%**	**0**	**$0.00**	
3138Y7DJ8		BANCO POPULAR DE PUERTO RICO	21	$2,302,268.87	72.36%	0	$0.00	
		COOP A/C JESUS OBRERO	1	$132,433.42	4.16%	0	$0.00	
		COOPERATIVA A/C SAULO D RODRIGUEZ	2	$149,259.49	4.69%	0	$0.00	
		RF MORTGAGE	1	$147,250.00	4.63%	0	$0.00	
		THE MONEY HOUSE	4	$390,379.91	12.27%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$59,917.64	1.89%	0	$0.00	
Total			**30**	**$3,181,509.33**	**100%**	**0**	**$0.00**	
3138Y7DK5		AAA CONCORDIA MORTGAGE	1	$57,930.31	4.71%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	8	$595,900.00	48.48%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$111,962.17	9.11%	0	$0.00	
		PLATINUM MORTGAGE	1	$75,990.00	6.18%	0	$0.00	
		PREFERRED MORTGAGE	1	$148,825.06	12.11%	0	$0.00	
		THE MONEY HOUSE	1	$238,500.00	19.41%	0	$0.00	
Total			**13**	**$1,229,107.54**	**100%**	**0**	**$0.00**	
3138Y7DL3		BANCO POPULAR DE PUERTO RICO	8	$609,631.20	56.32%	0	$0.00	
		PREFERRED MORTGAGE	1	$114,400.00	10.57%	0	$0.00	
		RF MORTGAGE	1	$90,000.00	8.32%	0	$0.00	
		THE MONEY HOUSE	3	$268,344.81	24.79%	0	$0.00	
Total			**13**	**$1,082,376.01**	**100%**	**0**	**$0.00**	
3138Y7H88		QUICKEN LOANS INC	41	$10,109,289.21	100%	0	$0.00	

Total			**41**	**$10,109,289.21**	**100%**	**0**	**$0.00**	
3138Y7H96		QUICKEN LOANS INC	39	$10,173,318.58	100%	0	$0.00	
Total			**39**	**$10,173,318.58**	**100%**	**0**	**$0.00**	
3138Y7JA1		QUICKEN LOANS INC	39	$10,080,365.14	100%	0	$0.00	
Total			**39**	**$10,080,365.14**	**100%**	**0**	**$0.00**	
3138YEEY9		CAPITAL ONE, N.A	26	$5,743,326.12	100%	0	$0.00	
Total			**26**	**$5,743,326.12**	**100%**	**0**	**$0.00**	
3138YEEZ6		CAPITAL ONE, N.A	29	$7,113,502.45	100%	0	$0.00	
Total			**29**	**$7,113,502.45**	**100%**	**0**	**$0.00**	
3138YHKA7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,219.01	4.91%	0	$0.00	
		CANON BANK	1	$124,860.71	3.42%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$710,589.00	19.46%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$245,578.48	6.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$554,945.04	15.2%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,851.08	6.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$616,217.12	16.87%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$129,823.82	3.55%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$297,698.96	8.15%	0	$0.00	
		STEARNS LENDING, LLC	1	$188,922.73	5.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$245,115.13	6.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$116,099.76	3.19%	0	$0.00	
Total			**19**	**$3,651,920.84**	**100%**	**0**	**$0.00**	
3138YHKB5		BANK OF COLORADO	1	$168,572.47	5.55%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$251,889.90	8.29%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,997.18	5.96%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$238,998.70	7.87%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$142,414.67	4.69%	0	$0.00	
		EQUITABLE SAVINGS & LOAN	1	$133,522.50	4.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$713,144.38	23.48%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$119,934.74	3.95%	0	$0.00	

		HALLMARK HOME MORTGAGE LLC	1	$145,312.71	4.78%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$560,575.19	18.45%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$382,180.00	12.58%	0	$0.00	
Total			**16**	**$3,037,542.44**	**100%**	**0**	**$0.00**	
3138YHKC3		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$232,634.87	5.95%	0	$0.00	
		CATALYST LENDING, INC	1	$150,657.91	3.86%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$588,595.45	15.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,130,589.63	28.93%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$537,267.62	13.75%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$130,796.26	3.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$585,445.62	14.98%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$206,612.68	5.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$345,153.70	8.83%	0	$0.00	
Total			**23**	**$3,907,753.74**	**100%**	**0**	**$0.00**	
3138YN2A4		LOANDEPOT.COM, LLC DBA MORTGAG	1	$115,042.00	7.66%	0	$0.00	
		MUTUALONE BANK	1	$160,000.00	10.65%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$294,500.00	19.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$263,628.02	17.55%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$479,275.00	31.9%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$190,000.00	12.64%	0	$0.00	
Total			**7**	**$1,502,445.02**	**100%**	**0**	**$0.00**	
3138YN2B2		FIRST FEDERAL SAVINGS BANK OF	1	$145,500.00	7.19%	0	$0.00	
		GUARANTEED RATE, INC	1	$289,350.80	14.29%	0	$0.00	
		HARBORONE BANK	1	$199,250.00	9.84%	0	$0.00	
		LEADER BANK, N.A	1	$144,000.00	7.11%	0	$0.00	
		MANSFIELD COOPERATIVE BANK	1	$185,250.00	9.15%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$280,250.00	13.84%	0	$0.00	
		MSA MORTGAGE LLC	1	$366,300.00	18.09%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$182,148.70	9%	0	$0.00	
		SAGE BANK	1	$232,800.00	11.49%	0	$0.00	
Total			**9**	**$2,024,849.50**	**100%**	**0**	**$0.00**	
3138YN2C0		BOSTON PRIVATE BANK	1	$338,530.00	22.58%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK OF	1	$171,981.00	11.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$211,375.00	14.1%	0	$0.00	
		GUARANTEED RATE, INC	1	$148,313.00	9.89%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$294,500.00	19.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$334,650.00	22.32%	0	$0.00	
Total			**7**	**$1,499,349.00**	**100%**	**0**	**$0.00**	
3138YNWL7		COMPASS BANK	5	$1,366,826.42	100%	0	$0.00	
Total			**5**	**$1,366,826.42**	**100%**	**0**	**$0.00**	
3138YNZ75		BANK OF CANTON	1	$284,158.91	4.84%	0	$0.00	
		BAYSTATE SAVINGS BANK	1	$173,984.06	2.96%	0	$0.00	
		BERKSHIRE BANK	2	$247,609.68	4.22%	0	$0.00	
		BOSTON PRIVATE BANK	1	$299,548.15	5.1%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$144,536.75	2.46%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$213,592.78	3.64%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$249,262.19	4.25%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$192,715.67	3.28%	0	$0.00	
		LEADER BANK, N.A	1	$354,776.57	6.04%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$199,938.41	3.41%	0	$0.00	
		MECHANICS COOPERATIVE BANK	1	$163,752.99	2.79%	0	$0.00	
		METRO CREDIT UNION	1	$295,414.15	5.03%	0	$0.00	
		MILLBURY FCU	3	$409,127.94	6.97%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$515,234.08	8.78%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$121,141.43	2.06%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$267,596.35	4.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$523,075.96	8.91%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$200,393.57	3.41%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$827,628.93	14.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$187,276.70	3.19%	0	$0.00	
Total			**28**	**$5,870,765.27**	**100%**	**0**	**$0.00**	
3138YNZ83		BANK OF CANTON	3	$910,436.95	3.73%	0	$0.00	
		BERKSHIRE BANK	1	$97,709.02	0.4%	0	$0.00	
		BLUE HILLS BANK	6	$1,692,759.96	6.93%	0	$0.00	
		BOSTON PRIVATE BANK	1	$338,812.17	1.39%	0	$0.00	
		BRIDGEWATER SAVINGS	2	$343,894.68	1.41%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$319,638.79	1.31%	0	$0.00	

		CAPE COD CO-OPERATIVE	1	$241,596.17	0.99%	0	$0.00	
		CAPE COD FIVE	3	$478,250.11	1.96%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$359,000.00	1.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	7	$1,710,028.85	7%	0	$0.00	
		FALL RIVER MUNICIPAL C.U	1	$197,308.59	0.81%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$170,305.49	0.7%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	5	$893,081.34	3.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$204,865.94	0.84%	0	$0.00	
		GUARANTEED RATE, INC	6	$1,676,923.82	6.87%	0	$0.00	
		HARBORONE BANK	1	$239,274.49	0.98%	0	$0.00	
		INLAND BANK AND TRUST	1	$246,324.03	1.01%	0	$0.00	
		LEADER BANK, N.A	7	$2,058,504.90	8.43%	0	$0.00	
		LEE BANK	1	$143,837.46	0.59%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$391,750.58	1.6%	0	$0.00	
		MIDDLESEX SAVINGS BANK	3	$573,497.90	2.35%	0	$0.00	
		MILLBURY FCU	1	$135,804.05	0.56%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$359,700.00	1.47%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$703,962.66	2.88%	0	$0.00	
		MOUNTAINONE BANK	1	$165,000.00	0.68%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	4	$754,486.91	3.09%	0	$0.00	
		NEEDHAM BANK	1	$184,727.07	0.76%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$232,513.75	0.95%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL	1	$193,550.54	0.79%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL	1	$464,243.65	1.9%	0	$0.00	
		PROSPECT MORTGAGE LLC	7	$1,629,240.37	6.67%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$201,590.56	0.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	15	$3,178,182.78	13.01%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	8	$1,829,016.51	7.49%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$111,353.18	0.46%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$199,718.20	0.82%	0	$0.00	
		WEBSTER BANK	1	$237,500.00	0.97%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$249,850.00	1.02%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$306,520.00	1.22%	0	$0.00	
Total			**105**	**$24,424,761.47**	**100%**	**0**	**$0.00**	
3138YNZ91		ACADEMY MORTGAGE CORPORATION	2	$382,451.95	3.78%	0	$0.00	
		AVIDIA BANK	3	$607,801.96	6.01%	0	$0.00	

		BERKSHIRE BANK	1	$386,401.84	3.82%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$232,348.63	2.3%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$133,683.73	1.32%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$228,000.00	2.25%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$225,228.02	2.23%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$179,450.00	1.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$177,052.12	1.75%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$555,916.97	5.5%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$232,443.50	2.3%	0	$0.00	
		GUARANTEED RATE, INC	1	$135,850.00	1.34%	0	$0.00	
		LEADER BANK, N.A	1	$388,469.31	3.84%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$845,973.72	8.37%	0	$0.00	
		MACKINAC SAVINGS BANK	1	$88,150.00	0.87%	0	$0.00	
		METRO CREDIT UNION	2	$499,769.50	4.94%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$746,263.51	7.38%	0	$0.00	
		MORTGAGE NETWORK, INC	7	$1,556,589.27	15.39%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$275,117.23	2.72%	0	$0.00	
		PHH HOME LOANS, LLC	1	$213,400.00	2.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$1,270,709.98	12.57%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$254,789.04	2.52%	0	$0.00	
		SAGE BANK	1	$128,004.22	1.27%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$193,744.53	1.92%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$173,579.25	1.73%	0	$0.00	
Total			**42**	**$10,111,188.28**	**100%**	**0**	**$0.00**	
3138YRDS4		CAPITAL ONE, N.A	94	$15,791,616.04	100%	0	$0.00	
Total			**94**	**$15,791,616.04**	**100%**	**0**	**$0.00**	
3138YRDT2		CAPITAL ONE, N.A	22	$1,365,014.38	100%	0	$0.00	
Total			**22**	**$1,365,014.38**	**100%**	**0**	**$0.00**	
3138YRDU9		CAPITAL ONE, N.A	16	$1,555,106.88	100%	0	$0.00	
Total			**16**	**$1,555,106.88**	**100%**	**0**	**$0.00**	
3138YRDV7		CAPITAL ONE, N.A	45	$9,017,252.34	100%	0	$0.00	
Total			**45**	**$9,017,252.34**	**100%**	**0**	**$0.00**	

3138YRYE2		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$80,000.00	7.72%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$74,695.83	7.2%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$28,960.94	2.79%	0	$0.00	
		BROADVIEW MORTGAGE CORP	1	$84,885.51	8.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$57,200.00	5.52%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$75,897.62	7.32%	0	$0.00	
		GARDNER FINANCIAL SERVICES	1	$52,429.29	5.06%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$80,000.00	7.72%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$84,875.00	8.19%	0	$0.00	
		NFM INC DBA NFM LENDING	1	$80,000.00	7.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,000.00	6.08%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$84,000.00	8.1%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$44,295.59	4.27%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$62,320.00	6.01%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$84,375.00	8.11%	0	$0.00	
Total			**15**	**$1,036,934.78**	**100%**	**0**	**$0.00**	
3138YVE21		USAA FEDERAL SAVINGS BANK	29	$2,039,845.90	100%	0	$0.00	
Total			**29**	**$2,039,845.90**	**100%**	**0**	**$0.00**	
3138YVE39		USAA FEDERAL SAVINGS BANK	13	$1,423,235.55	100%	0	$0.00	
Total			**13**	**$1,423,235.55**	**100%**	**0**	**$0.00**	
3138YVE54		USAA FEDERAL SAVINGS BANK	14	$2,087,585.79	100%	0	$0.00	
Total			**14**	**$2,087,585.79**	**100%**	**0**	**$0.00**	
3138YVE62		USAA FEDERAL SAVINGS BANK	76	$21,264,317.97	100%	0	$0.00	
Total			**76**	**$21,264,317.97**	**100%**	**0**	**$0.00**	
3138YVEW5		USAA FEDERAL SAVINGS BANK	6	$1,255,230.00	100%	0	$0.00	
Total			**6**	**$1,255,230.00**	**100%**	**0**	**$0.00**	
3138YVEX3		USAA FEDERAL SAVINGS BANK	47	$4,538,576.10	100%	0	$0.00	
Total			**47**	**$4,538,576.10**	**100%**	**0**	**$0.00**	
3138YVEY1		USAA FEDERAL SAVINGS BANK	73	$9,642,644.51	100%	0	$0.00	
Total			**73**	**$9,642,644.51**	**100%**	**0**	**$0.00**	

3138YVEZ8		USAA FEDERAL SAVINGS BANK	378	$94,020,123.23	100%	0	$0.00	
Total			**378**	**$94,020,123.23**	**100%**	**0**	**$0.00**	
3138YVLL1		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$63,650.00	3.31%	0	$0.00	
		ENVOY MORTGAGE, LTD	13	$1,037,450.00	53.97%	0	$0.00	
		GROUP ONE MORTGAGE, INC. (14455)	1	$90,288.85	4.7%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. (19248)	3	$275,795.20	14.35%	0	$0.00	
		READY MORTGAGE LENDERS, LLC (20555)	1	$108,616.28	5.65%	0	$0.00	
		RENEW LENDING, INC. (22161)	1	$99,252.49	5.16%	0	$0.00	
		SOUTHERN HERITAGE BANK (11940)	1	$80,000.00	4.16%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$77,415.57	4.03%	0	$0.00	
		TRI-STATE MORTGAGE COMPANY (21362)	1	$44,444.02	2.31%	0	$0.00	
		UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	$45,446.58	2.36%	0	$0.00	
Total			**24**	**$1,922,358.99**	**100%**	**0**	**$0.00**	
3138YVLM9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$120,000.00	7.4%	0	$0.00	
		ENVOY MORTGAGE, LTD	9	$1,118,605.00	69.01%	0	$0.00	
		KIRKPATRICK BANK (22462)	1	$113,265.22	6.99%	0	$0.00	
		PINNACLE BANK (25055)	1	$139,811.42	8.62%	0	$0.00	
		QUIK FUND, INC. (15645)	1	$129,347.96	7.98%	0	$0.00	
Total			**13**	**$1,621,029.60**	**100%**	**0**	**$0.00**	
3138YVQP7		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,861,346.72	100%	0	$0.00	
Total			**15**	**$2,861,346.72**	**100%**	**0**	**$0.00**	
3138YVQR3		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,124,604.93	100%	0	$0.00	
Total			**18**	**$1,124,604.93**	**100%**	**0**	**$0.00**	
3138YVQS1		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,627,994.13	100%	0	$0.00	
Total			**7**	**$1,627,994.13**	**100%**	**0**	**$0.00**	
3138YVQT9		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,542,606.78	100%	0	$0.00	
Total			**13**	**$1,542,606.78**	**100%**	**0**	**$0.00**	

3138YVX38		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,006,066.59	100%	0	$0.00	
Total			**15**	**$1,006,066.59**	**100%**	**0**	**$0.00**	
3138YVX46		REGIONS BANK DBA REGIONS MORTGAGE	9	$2,021,734.27	100%	0	$0.00	
Total			**9**	**$2,021,734.27**	**100%**	**0**	**$0.00**	
3138YVX53		REGIONS BANK DBA REGIONS MORTGAGE	4	$1,076,531.39	100%	0	$0.00	
Total			**4**	**$1,076,531.39**	**100%**	**0**	**$0.00**	
3138YVX61		REGIONS BANK DBA REGIONS MORTGAGE	29	$4,741,536.09	100%	0	$0.00	
Total			**29**	**$4,741,536.09**	**100%**	**0**	**$0.00**	
3138YVX79		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,031,681.79	100%	0	$0.00	
Total			**8**	**$1,031,681.79**	**100%**	**0**	**$0.00**	
3138YVX95		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,019,867.46	100%	0	$0.00	
Total			**18**	**$1,019,867.46**	**100%**	**0**	**$0.00**	
3138YVYA1		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,263,832.82	100%	0	$0.00	
Total			**23**	**$2,263,832.82**	**100%**	**0**	**$0.00**	
3138YVYB9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,100,134.67	100%	0	$0.00	
Total			**7**	**$1,100,134.67**	**100%**	**0**	**$0.00**	
3138YVYC7		REGIONS BANK DBA REGIONS MORTGAGE	49	$6,541,357.39	100%	0	$0.00	
Total			**49**	**$6,541,357.39**	**100%**	**0**	**$0.00**	
3138YVYD5		REGIONS BANK DBA REGIONS MORTGAGE	75	$18,635,299.39	100%	0	$0.00	
Total			**75**	**$18,635,299.39**	**100%**	**0**	**$0.00**	
3138YVYE3		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,000,797.38	100%	0	$0.00	
Total			**12**	**$1,000,797.38**	**100%**	**0**	**$0.00**	
3138YWR58		COMPASS BANK	19	$5,352,700.32	100%	0	$0.00	
Total			**19**	**$5,352,700.32**	**100%**	**0**	**$0.00**	

3138YWR66		COMPASS BANK	39	$11,387,167.33	98.47%	0	$0.00	
		COMPASS BANL	1	$176,600.00	1.53%	0	$0.00	
Total			**40**	**$11,563,767.33**	**100%**	**0**	**$0.00**	
3138YWR74		COMPASS BANK	9	$1,667,763.36	100%	0	$0.00	
Total			**9**	**$1,667,763.36**	**100%**	**0**	**$0.00**	
3138YWR82		COMPASS BANK	11	$1,302,114.64	100%	0	$0.00	
Total			**11**	**$1,302,114.64**	**100%**	**0**	**$0.00**	
3138YWR90		COMPASS BANK	8	$1,758,777.11	100%	0	$0.00	
Total			**8**	**$1,758,777.11**	**100%**	**0**	**$0.00**	
3138YWSA6		COMPASS BANK	26	$4,754,758.74	100%	0	$0.00	
Total			**26**	**$4,754,758.74**	**100%**	**0**	**$0.00**	
3138YWSB4		COMPASS BANK	19	$1,596,286.46	100%	0	$0.00	
Total			**19**	**$1,596,286.46**	**100%**	**0**	**$0.00**	
3138YXXK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,178,109.66	100%	0	$0.00	
Total			**15**	**$3,178,109.66**	**100%**	**0**	**$0.00**	
3138YXXS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,718,950.60	100%	0	$0.00	
Total			**18**	**$1,718,950.60**	**100%**	**0**	**$0.00**	
3138YYEE9		AMERISAVE MORTGAGE CORPORATION	5	$378,733.14	10.84%	0	$0.00	
		CITIBANK,N.A	47	$2,943,605.77	84.27%	0	$0.00	
		ONETRUST HOME LOANS	1	$49,790.52	1.43%	0	$0.00	
		SECURANT BANK & TRUST	1	$61,467.65	1.76%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$59,486.26	1.7%	0	$0.00	
Total			**55**	**$3,493,083.34**	**100%**	**0**	**$0.00**	
3138YYEF6		AMERISAVE MORTGAGE CORPORATION	3	$298,287.88	7.78%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$86,631.80	2.26%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$108,334.87	2.82%	0	$0.00	
		CATALYST LENDING INC	1	$86,631.80	2.26%	0	$0.00	
		CITIBANK,N.A	32	$3,045,888.94	79.41%	0	$0.00	
		JMAC LENDING, INC	1	$103,564.29	2.7%	0	$0.00	
		WALL FINANCIAL INC	1	$106,547.16	2.77%	0	$0.00	
Total			**40**	**$3,835,886.74**	**100%**	**0**	**$0.00**	

3138YYEG4		AMERISAVE MORTGAGE CORPORATION	3	$354,003.29	10.06%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$124,470.98	3.54%	0	$0.00	
		CITIBANK,N.A	24	$2,811,047.36	79.92%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$111,521.19	3.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$116,494.75	3.31%	0	$0.00	
Total			**30**	**$3,517,537.57**	**100%**	**0**	**$0.00**	
3138YYEH2		A C G FUNDING, INC	1	$143,402.80	2.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$134,422.86	2.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$956,453.36	15.42%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$129,443.53	2.09%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$138,848.67	2.24%	0	$0.00	
		CITIBANK,N.A	28	$3,820,267.26	61.61%	0	$0.00	
		HOWARD BANK	1	$147,000.00	2.37%	0	$0.00	
		IVY MORTGAGE, INC	2	$293,139.90	4.73%	0	$0.00	
		STERLING NATIONAL BANK	1	$148,702.75	2.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$139,899.35	2.26%	0	$0.00	
		T.J. FINANCIAL, INC	1	$149,352.25	2.4%	0	$0.00	
Total			**45**	**$6,200,932.73**	**100%**	**0**	**$0.00**	
3138YYEJ8		CITIBANK,N.A	23	$6,903,157.79	92.08%	0	$0.00	
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$199,136.33	2.66%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$394,289.93	5.26%	0	$0.00	
Total			**25**	**$7,496,584.05**	**100%**	**0**	**$0.00**	
3138YYEK5		AMERISAVE MORTGAGE CORPORATION	2	$377,948.15	3.87%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$408,000.00	4.17%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$216,451.72	2.21%	0	$0.00	
		CITIBANK,N.A	31	$5,859,163.15	59.95%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$252,000.00	2.58%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$748,738.01	7.66%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$494,827.50	5.06%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,171,824.55	11.99%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,926.97	2.51%	0	$0.00	
Total			**45**	**$9,773,880.05**	**100%**	**0**	**$0.00**	

3138YYEL3		ALL HOME LENDING, INC	1	$197,313.14	1.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$182,208.01	1.42%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$193,400.00	1.51%	0	$0.00	
		CITIBANK,N.A	42	$9,387,402.57	73.08%	0	$0.00	
		GOLD COAST BANK	1	$393,859.78	3.07%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$243,983.94	1.9%	0	$0.00	
		JMAC LENDING, INC	1	$276,263.88	2.15%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$175,148.01	1.36%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$377,389.05	2.94%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$214,090.08	1.67%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$587,493.09	4.57%	0	$0.00	
		T.J. FINANCIAL, INC	1	$617,376.06	4.79%	0	$0.00	
Total			**54**	**$12,845,927.61**	**100%**	**0**	**$0.00**	
3138YYEQ2		CITIBANK,N.A	30	$7,900,647.32	51.81%	0	$0.00	
		ECOM MORTGAGE, INC	1	$408,000.00	2.68%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$365,000.00	2.39%	0	$0.00	
		IVY MORTGAGE, INC	1	$239,840.00	1.57%	0	$0.00	
		JMAC LENDING, INC	1	$347,498.59	2.28%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$900,093.44	5.9%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,233,553.38	8.09%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$344,068.87	2.26%	0	$0.00	
		OPES ADVISORS INC	2	$593,446.73	3.89%	0	$0.00	
		T.J. FINANCIAL, INC	8	$2,917,141.85	19.13%	0	$0.00	
Total			**51**	**$15,249,290.18**	**100%**	**0**	**$0.00**	
3138YYER0		CITIBANK,N.A	152	$45,006,914.62	98.87%	0	$0.00	
		SIRVA MORTGAGE	2	$516,613.81	1.13%	0	$0.00	
Total			**154**	**$45,523,528.43**	**100%**	**0**	**$0.00**	
3138YYES8		AMERICAN KEN INC	1	$416,237.31	3.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$758,261.21	6.93%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$311,429.35	2.85%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$307,036.86	2.81%	0	$0.00	
		CITIBANK,N.A	22	$7,235,000.06	66.11%	0	$0.00	

		GENERAL MORTGAGE CAPITAL CORPORATION	1	$368,701.16	3.37%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$923,568.54	8.44%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$300,000.00	2.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$322,910.20	2.95%	0	$0.00	
Total			**33**	**$10,943,144.69**	**100%**	**0**	**$0.00**	
3138YYET6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,744.07	2.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$264,600.00	3.34%	0	$0.00	
		CITIBANK,N.A	12	$3,586,170.06	45.21%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$217,000.00	2.74%	0	$0.00	
		GUARANTEED RATE, INC	1	$464,550.00	5.86%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$1,549,950.02	19.54%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$281,593.69	3.55%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$262,700.00	3.31%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$766,159.07	9.66%	0	$0.00	
		QUONTIC BANK	1	$349,570.61	4.4%	0	$0.00	
Total			**26**	**$7,932,037.52**	**100%**	**0**	**$0.00**	
3138YYEV1		CITIBANK,N.A	4	$607,309.84	54.03%	0	$0.00	
		HOWARD BANK	1	$306,761.17	27.29%	0	$0.00	
		IVY MORTGAGE, INC	1	$210,000.00	18.68%	0	$0.00	
Total			**6**	**$1,124,071.01**	**100%**	**0**	**$0.00**	
3138YYL27		BANK OF AMERICA, N.A	4	$1,111,065.00	100%	0	$0.00	
Total			**4**	**$1,111,065.00**	**100%**	**0**	**$0.00**	
3138YYL35		BANK OF AMERICA, N.A	8	$1,518,077.17	100%	0	$0.00	
Total			**8**	**$1,518,077.17**	**100%**	**0**	**$0.00**	
3138YYL43		BANK OF AMERICA, N.A	42	$4,020,984.27	100%	0	$0.00	
Total			**42**	**$4,020,984.27**	**100%**	**0**	**$0.00**	
3138YYL50		BANK OF AMERICA, N.A	14	$2,298,698.19	100%	0	$0.00	
Total			**14**	**$2,298,698.19**	**100%**	**0**	**$0.00**	
3138YYL68		BANK OF AMERICA, N.A	6	$1,165,125.77	100%	0	$0.00	
Total			**6**	**$1,165,125.77**	**100%**	**0**	**$0.00**	
3138YYL76		BANK OF AMERICA, N.A	22	$4,167,484.63	100%	0	$0.00	

Total			**22**	**$4,167,484.63**	**100%**	**0**	**$0.00**
3138YYL84		BANK OF AMERICA, N.A	25	$7,000,532.99	100%	0	$0.00
Total			**25**	**$7,000,532.99**	**100%**	**0**	**$0.00**
3138YYL92		BANK OF AMERICA, N.A	25	$4,036,756.14	100%	0	$0.00
Total			**25**	**$4,036,756.14**	**100%**	**0**	**$0.00**
3138YYLU5		BANK OF AMERICA, N.A	6	$1,486,192.34	100%	0	$0.00
Total			**6**	**$1,486,192.34**	**100%**	**0**	**$0.00**
3138YYLV3		BANK OF AMERICA, N.A	4	$1,079,328.82	100%	0	$0.00
Total			**4**	**$1,079,328.82**	**100%**	**0**	**$0.00**
3138YYLW1		BANK OF AMERICA, N.A	73	$4,606,268.10	100%	0	$0.00
Total			**73**	**$4,606,268.10**	**100%**	**0**	**$0.00**
3138YYLX9		BANK OF AMERICA, N.A	7	$1,619,482.07	100%	0	$0.00
Total			**7**	**$1,619,482.07**	**100%**	**0**	**$0.00**
3138YYLY7		BANK OF AMERICA, N.A	8	$1,945,606.68	100%	0	$0.00
Total			**8**	**$1,945,606.68**	**100%**	**0**	**$0.00**
3138YYLZ4		BANK OF AMERICA, N.A	30	$3,726,485.37	100%	0	$0.00
Total			**30**	**$3,726,485.37**	**100%**	**0**	**$0.00**
3138YYMA8		BANK OF AMERICA, N.A	27	$2,605,198.00	100%	0	$0.00
Total			**27**	**$2,605,198.00**	**100%**	**0**	**$0.00**
3138YYMB6		BANK OF AMERICA, N.A	71	$18,996,068.49	100%	0	$0.00
Total			**71**	**$18,996,068.49**	**100%**	**0**	**$0.00**
3138YYMC4		BANK OF AMERICA, N.A	8	$2,060,612.33	100%	0	$0.00
Total			**8**	**$2,060,612.33**	**100%**	**0**	**$0.00**
3138YYMD2		BANK OF AMERICA, N.A	84	$10,713,062.44	100%	0	$0.00
Total			**84**	**$10,713,062.44**	**100%**	**0**	**$0.00**
3138YYME0		BANK OF AMERICA, N.A	89	$5,448,157.02	100%	0	$0.00
Total			**89**	**$5,448,157.02**	**100%**	**0**	**$0.00**
3138YYMF7		BANK OF AMERICA, N.A	54	$3,146,209.14	100%	0	$0.00
Total			**54**	**$3,146,209.14**	**100%**	**0**	**$0.00**
3138YYMG5		BANK OF AMERICA, N.A	81	$10,375,355.81	100%	0	$0.00

Total			**81**	**$10,375,355.81**	**100%**	**0**	**$0.00**	
3138YYMH3		BANK OF AMERICA, N.A	60	$7,405,361.83	100%	0	$0.00	
Total			**60**	**$7,405,361.83**	**100%**	**0**	**$0.00**	
3138YYMJ9		BANK OF AMERICA, N.A	81	$7,788,486.41	100%	0	$0.00	
Total			**81**	**$7,788,486.41**	**100%**	**0**	**$0.00**	
3138YYMK6		BANK OF AMERICA, N.A	14	$1,807,293.21	100%	0	$0.00	
Total			**14**	**$1,807,293.21**	**100%**	**0**	**$0.00**	
3138YYML4		BANK OF AMERICA, N.A	53	$12,375,014.31	100%	0	$0.00	
Total			**53**	**$12,375,014.31**	**100%**	**0**	**$0.00**	
3138YYMM2		BANK OF AMERICA, N.A	148	$9,051,338.58	100%	0	$0.00	
Total			**148**	**$9,051,338.58**	**100%**	**0**	**$0.00**	
3138YYMN0		BANK OF AMERICA, N.A	14	$1,348,640.59	100%	0	$0.00	
Total			**14**	**$1,348,640.59**	**100%**	**0**	**$0.00**	
3138YYMP5		BANK OF AMERICA, N.A	29	$4,665,439.19	100%	0	$0.00	
Total			**29**	**$4,665,439.19**	**100%**	**0**	**$0.00**	
3138YYMQ3		BANK OF AMERICA, N.A	2	$711,780.00	100%	0	$0.00	
Total			**2**	**$711,780.00**	**100%**	**0**	**$0.00**	
3140E0S22		ASCENT HOME LENDING, LLC	1	$303,900.00	4.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	17	$5,048,182.56	82.48%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$598,340.00	9.78%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$170,400.00	2.77%	0	$0.00	
Total			**21**	**$6,120,822.56**	**100%**	**0**	**$0.00**	
3140E0SZ9		CORNERSTONE HOME LENDING, INC	14	$4,643,002.39	91.77%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$416,412.45	8.23%	0	$0.00	
Total			**15**	**$5,059,414.84**	**100%**	**0**	**$0.00**	
3140E0W68		FIREFIGHTERS CREDIT UNION	1	$128,618.52	25.09%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$150,595.86	29.37%	0	$0.00	
		UNITED BANK	1	$140,451.82	27.39%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$93,063.26	18.15%	0	$0.00	
Total			**4**	**$512,729.46**	**100%**	**0**	**$0.00**	

3140E0W76		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$127,124.61	1.67%	0	$0.00	
		ANCHOR BANK FSB	4	$429,407.43	5.63%	0	$0.00	
		BANK FIRST NATIONAL	1	$161,473.02	2.12%	0	$0.00	
		BAYLAKE BANK	3	$254,299.41	3.33%	0	$0.00	
		BMO HARRIS BANK N.A	2	$217,643.08	2.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$768,488.24	10.07%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	2	$231,939.51	3.04%	0	$0.00	
		FOX VALLEY SAVINGS BANK	4	$402,264.13	5.27%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$124,182.67	1.63%	0	$0.00	
		HIAWATHA NATIONAL BANK	1	$157,137.36	2.06%	0	$0.00	
		INLANTA MORTGAGE INC	7	$917,284.99	12.02%	0	$0.00	
		IXONIA BANK	2	$288,106.46	3.78%	0	$0.00	
		JACKSON COUNTY BANK	1	$157,353.86	2.06%	0	$0.00	
		JOHNSON BANK	3	$363,462.39	4.76%	0	$0.00	
		KOHLER CREDIT UNION	1	$89,117.05	1.17%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$143,463.00	1.88%	0	$0.00	
		MOUND CITY BANK	1	$90,378.10	1.18%	0	$0.00	
		NICOLET NATIONAL BANK	2	$242,956.23	3.18%	0	$0.00	
		NORTHWOODS COMMUNITY CREDIT UNION	1	$118,664.94	1.56%	0	$0.00	
		OOSTBURG STATE BANK	1	$108,775.00	1.43%	0	$0.00	
		PEOPLES BANK	1	$129,900.00	1.7%	0	$0.00	
		PEOPLES HOME EQUITY	1	$114,302.31	1.5%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$64,814.58	0.85%	0	$0.00	
		PIONEER BANK	1	$41,128.00	0.54%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$105,757.35	1.39%	0	$0.00	
		RIVER VALLEY BANK	1	$130,919.38	1.72%	0	$0.00	
		ROYAL BANK	1	$140,456.23	1.84%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$77,286.08	1.01%	0	$0.00	
		UNITED BANK	2	$219,729.94	2.88%	0	$0.00	
		VERVE, A CREDIT UNION	1	$93,993.00	1.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP	4	$403,097.40	5.28%	0	$0.00	
		WAUKESHA STATE BANK	2	$194,676.76	2.55%	0	$0.00	
		WISCONSIN MORTGAGE CORP	3	$520,273.50	6.82%	0	$0.00	
Total			**66**	**$7,629,856.01**	**100%**	**0**	**$0.00**	
3140E0WG6		ANCHOR BANK FSB	1	$126,625.20	4.95%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$97,000.00	3.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$75,548.54	2.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$65,603.21	2.57%	0	$0.00	

		FOX VALLEY SAVINGS BANK	1	$99,455.62	3.89%	0	$0.00	
		INLANTA MORTGAGE INC	2	$242,811.76	9.5%	0	$0.00	
		JOHNSON BANK	1	$70,196.43	2.75%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$87,368.09	3.42%	0	$0.00	
		NICOLET NATIONAL BANK	1	$96,015.00	3.76%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$127,586.76	4.99%	0	$0.00	
		ROYAL BANK	1	$78,869.61	3.09%	0	$0.00	
		SHORELINE CREDIT UNION	2	$173,507.48	6.79%	0	$0.00	
		STATE BANK FINANCIAL	1	$117,326.90	4.59%	0	$0.00	
		SUMMIT CREDIT UNION	1	$215,991.33	8.45%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$152,225.41	5.96%	0	$0.00	
		UNITEDONE CREDIT UNION	2	$172,330.76	6.74%	0	$0.00	
		US BANK	2	$192,573.30	7.54%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$146,623.13	5.74%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$218,035.00	8.51%	0	$0.00	
Total			**24**	**$2,555,693.53**	**100%**	**0**	**$0.00**	
3140E0WH4		BANK FIRST NATIONAL	1	$75,452.40	7.15%	0	$0.00	
		CALUMET COUNTY BANK	1	$82,281.28	7.79%	0	$0.00	
		COULEE BANK	1	$117,829.98	11.16%	0	$0.00	
		NICOLET NATIONAL BANK	1	$64,000.00	6.06%	0	$0.00	
		NORTH SHORE BANK FSB	1	$95,613.54	9.06%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$176,285.64	16.7%	0	$0.00	
		STATE BANK FINANCIAL	2	$150,084.08	14.22%	0	$0.00	
		THE PARK BANK	1	$106,176.56	10.06%	0	$0.00	
		VERVE, A CREDIT UNION	1	$70,707.97	6.7%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$117,327.69	11.1%	0	$0.00	
Total			**11**	**$1,055,759.14**	**100%**	**0**	**$0.00**	
3140E1JT1		CITIZENS BANK, NA	31	$7,573,254.77	100%	0	$0.00	
Total			**31**	**$7,573,254.77**	**100%**	**0**	**$0.00**	
3140E1JU8		CITIZENS BANK, NA	21	$5,907,930.46	100%	0	$0.00	
Total			**21**	**$5,907,930.46**	**100%**	**0**	**$0.00**	
3140E1UF8		ANN ARBOR STATE BANK	1	$373,836.10	2.25%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$358,459.14	2.16%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$415,713.98	2.51%	0	$0.00	
		COLE TAYLOR BANK	50	$13,862,945.47	83.58%	0	$0.00	
		GB MORTGAGE, INC	1	$382,297.81	2.3%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$239,638.52	1.44%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$134,400.00	0.81%	0	$0.00	
			1	$340,000.00	2.05%	0	$0.00	

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
		PREMIUM FUNDING GROUP	1	$299,548.15	1.81%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$179,479.27	1.09%	0	$0.00	
Total			**59**	**$16,586,318.44**	**100%**	**0**	**$0.00**	
3140E1UG6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$179,740.65	0.22%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$272,398.11	0.33%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$416,385.67	0.51%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$289,572.77	0.35%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$238,855.35	0.29%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$249,663.25	0.31%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$287,150.07	0.35%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	$1,201,706.51	1.47%	0	$0.00	
		C&R MORTGAGE CORPORATION	3	$868,698.58	1.06%	0	$0.00	
		CAPSTONE MORTGAGE COMPANY	1	$187,235.81	0.23%	0	$0.00	
		CENTRAL COAST LENDING, INC	2	$815,936.40	1%	0	$0.00	
		COLE TAYLOR BANK	197	$58,602,780.21	71.61%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	14	$4,616,504.02	5.64%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$795,076.97	0.97%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	$1,133,667.25	1.39%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$415,822.88	0.51%	0	$0.00	
		GET A RATE LLC	3	$1,251,118.73	1.53%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	3	$1,013,212.40	1.24%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	2	$363,654.75	0.44%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	5	$1,250,974.98	1.53%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$243,806.00	0.3%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$292,552.74	0.36%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	3	$925,895.32	1.13%	0	$0.00	
		K & B CAPITAL CORP	1	$369,954.18	0.45%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$169,520.13	0.21%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$930,189.57	1.14%	0	$0.00	
		SUNQUEST FUNDING, LLC	2	$715,966.93	0.87%	0	$0.00	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,758,729.90	2.15%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$259,633.66	0.32%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$116,631.71	0.14%	0	$0.00	
		TRISTAR FINANCE, INC	1	$283,617.45	0.35%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$148,116.35	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$190,525.09	0.23%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	4	$976,188.80	1.19%	0	$0.00	
Total			**276**	**$81,831,483.19**	**100%**	**0**	**$0.00**	
3140E1UH4		COLE TAYLOR BANK	26	$1,666,371.83	85.73%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$73,491.95	3.78%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$68,405.62	3.52%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$79,637.63	4.1%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$55,845.41	2.87%	0	$0.00	
Total			**30**	**$1,943,752.44**	**100%**	**0**	**$0.00**	
3140E1UJ0		CAPSTONE MORTGAGE COMPANY	1	$90,000.00	3.11%	0	$0.00	
		COLE TAYLOR BANK	23	$2,308,671.05	79.89%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$90,000.00	3.11%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$101,110.50	3.5%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$213,841.51	7.4%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$86,122.94	2.99%	0	$0.00	
Total			**29**	**$2,889,746.00**	**100%**	**0**	**$0.00**	
3140E1UK7		ARIZONA MORTGAGE SPECIALISTS, INC	1	$200,000.00	1.8%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$325,514.78	2.93%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$341,549.64	3.08%	0	$0.00	
		COLE TAYLOR BANK	28	$8,308,408.72	74.9%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$394,479.84	3.56%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$292,114.83	2.63%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$160,343.34	1.45%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$324,000.00	2.92%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$294,000.00	2.65%	0	$0.00	
		ONE REPUBLIC, INC	1	$289,643.43	2.61%	0	$0.00	

		OPTION FUNDING, INC	1	$162,799.58	1.47%	0	$0.00	
Total			**38**	**$11,092,854.16**	**100%**	**0**	**$0.00**	
3140E1UL5		COLE TAYLOR BANK	17	$1,022,720.05	78.46%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$49,600.00	3.81%	0	$0.00	
		MIE FINANCIAL, INC	1	$78,299.08	6.01%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$67,911.33	5.21%	0	$0.00	
		PREMIER LENDING, LLC	1	$84,885.51	6.51%	0	$0.00	
Total			**21**	**$1,303,415.97**	**100%**	**0**	**$0.00**	
3140E1UM3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$110,485.82	5.18%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$120,837.01	5.67%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$87,889.28	4.12%	0	$0.00	
		CLASSIC HOME LOANS, LLC	1	$86,890.54	4.07%	0	$0.00	
		COLE TAYLOR BANK	11	$1,189,774.37	55.78%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$110,111.29	5.16%	0	$0.00	
		K & B CAPITAL CORP	1	$112,811.25	5.29%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$214,851.83	10.07%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$99,200.00	4.66%	0	$0.00	
Total			**20**	**$2,132,851.39**	**100%**	**0**	**$0.00**	
3140E1UN1		COLE TAYLOR BANK	13	$1,804,604.12	68.83%	0	$0.00	
		GET A RATE LLC	1	$131,488.30	5.01%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$140,000.00	5.34%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$125,830.27	4.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$142,213.17	5.42%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$277,811.42	10.6%	0	$0.00	
Total			**19**	**$2,621,947.28**	**100%**	**0**	**$0.00**	
3140E1UP6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$166,293.23	1.03%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	$273,859.82	1.7%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$147,373.64	0.92%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$415,235.19	2.58%	0	$0.00	
		COLE TAYLOR BANK	50	$12,805,886.50	79.51%	0	$0.00	
		COMMERCIAL BANKING COMPANY	1	$280,000.00	1.74%	0	$0.00	

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$548,126.26	3.4%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$209,102.23	1.3%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$293,738.85	1.82%	0	$0.00	
		SMI LENDING, INC	1	$140,596.36	0.87%	0	$0.00	
		TODAY'S MORTGAGE LLC	1	$127,917.46	0.79%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$288,000.00	1.79%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$409,840.37	2.55%	0	$0.00	
Total			**63**	**$16,105,969.91**	**100%**	**0**	**$0.00**	
3140E1UQ4		COLE TAYLOR BANK	16	$1,378,358.62	90.18%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$67,217.21	4.4%	0	$0.00	
		MIE FINANCIAL, INC	1	$82,869.12	5.42%	0	$0.00	
Total			**18**	**$1,528,444.95**	**100%**	**0**	**$0.00**	
3140E1UR2		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$85,238.03	8.01%	0	$0.00	
		COLE TAYLOR BANK	8	$541,896.76	50.9%	0	$0.00	
		EASY MORTGAGE, INC	1	$84,398.52	7.93%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$64,500.00	6.06%	0	$0.00	
		MIE FINANCIAL, INC	1	$150,000.00	14.09%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$138,546.23	13.01%	0	$0.00	
Total			**13**	**$1,064,579.54**	**100%**	**0**	**$0.00**	
3140E1US0		AMERICAN MILLENIUM COMPANY LLC	1	$218,642.13	0.96%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$295,000.00	1.29%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$415,085.94	1.82%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$87,608.39	0.38%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$151,012.52	0.66%	0	$0.00	
		COLE TAYLOR BANK	64	$17,709,536.94	77.45%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$417,000.00	1.82%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$508,563.96	2.22%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$368,369.85	1.61%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$271,797.21	1.19%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$301,000.00	1.32%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$129,000.00	0.56%	0	$0.00	

		HOMETRUST MORTGAGE CORPORATION	1	$164,131.36	0.72%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$150,000.00	0.66%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$149,345.72	0.65%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$184,000.00	0.8%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$303,669.61	1.33%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$355,229.69	1.55%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$310,500.00	1.36%	0	$0.00	
		VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	$374,841.21	1.65%	0	$0.00	
Total			**84**	**$22,864,334.53**	**100%**	**0**	**$0.00**	
3140E1UT8		COLE TAYLOR BANK	7	$2,125,442.67	90.35%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$227,050.00	9.65%	0	$0.00	
Total			**8**	**$2,352,492.67**	**100%**	**0**	**$0.00**	
3140E1UU5		AMERICAN CHARTERED BANK	1	$202,200.00	0.46%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.96%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	$747,950.00	1.72%	0	$0.00	
		C&T MORTGAGE, INC	1	$298,997.00	0.69%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$368,000.00	0.85%	0	$0.00	
		COLE TAYLOR BANK	123	$33,788,517.19	77.67%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	2	$697,000.00	1.6%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,142,900.00	2.63%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$437,050.00	1%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$549,575.00	1.26%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$250,000.00	0.57%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$235,000.00	0.54%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$343,890.00	0.79%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$400,000.00	0.92%	0	$0.00	
		ONE REPUBLIC, INC	1	$302,000.00	0.69%	0	$0.00	
		OPTION FUNDING, INC	1	$625,244.12	1.44%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$178,758.88	0.41%	0	$0.00	
		SUNQUEST FUNDING, LLC	2	$679,175.00	1.56%	0	$0.00	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$364,000.00	0.84%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$553,000.00	1.27%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$139,012.49	0.32%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$366,982.19	0.84%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$417,000.00	0.97%	0	$0.00	
Total			**154**	**$43,503,251.87**	**100%**	**0**	**$0.00**	
3140E1UV3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$246,400.00	10.78%	0	$0.00	
		COLE TAYLOR BANK	8	$1,857,591.59	81.25%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$182,400.00	7.97%	0	$0.00	
Total			**10**	**$2,286,391.59**	**100%**	**0**	**$0.00**	
3140E43B1		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,782.14	2.69%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	$68,800.00	3.57%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$57,500.00	2.98%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	28	$1,749,037.66	90.76%	0	$0.00	
Total			**31**	**$1,927,119.80**	**100%**	**0**	**$0.00**	
3140E43C9		FIFTH THIRD MORTGAGE COMPANY	20	$1,973,517.50	95.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$102,662.42	4.94%	0	$0.00	
Total			**21**	**$2,076,179.92**	**100%**	**0**	**$0.00**	
3140E44Y0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,521,667.07	100%	0	$0.00	
Total			**18**	**$3,521,667.07**	**100%**	**0**	**$0.00**	
3140E44Z7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,436,799.80	100%	0	$0.00	
Total			**10**	**$2,436,799.80**	**100%**	**0**	**$0.00**	
3140E45A1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,429,456.04	100%	0	$0.00	
Total			**14**	**$3,429,456.04**	**100%**	**0**	**$0.00**	
3140E46Y8		CAPITAL ONE, N.A	97	$25,891,262.29	100%	0	$0.00	
Total			**97**	**$25,891,262.29**	**100%**	**0**	**$0.00**	
3140E46Z5		CAPITAL ONE, N.A	18	$1,117,700.17	100%	0	$0.00	

Total			**18**	**$1,117,700.17**	**100%**	**0**	**$0.00**	
3140E47A9		CAPITAL ONE, N.A	19	$1,914,663.69	100%	0	$0.00	
Total			**19**	**$1,914,663.69**	**100%**	**0**	**$0.00**	
3140E47B7		CAPITAL ONE, N.A	24	$2,826,465.88	100%	0	$0.00	
Total			**24**	**$2,826,465.88**	**100%**	**0**	**$0.00**	
3140E47C5		CAPITAL ONE, N.A	27	$3,738,511.28	100%	0	$0.00	
Total			**27**	**$3,738,511.28**	**100%**	**0**	**$0.00**	
3140E47D3		CAPITAL ONE, N.A	195	$49,432,974.57	100%	0	$0.00	
Total			**195**	**$49,432,974.57**	**100%**	**0**	**$0.00**	
3140E47E1		CAPITAL ONE, N.A	22	$1,804,152.54	100%	0	$0.00	
Total			**22**	**$1,804,152.54**	**100%**	**0**	**$0.00**	
3140E47F8		CAPITAL ONE, N.A	9	$1,316,787.71	100%	0	$0.00	
Total			**9**	**$1,316,787.71**	**100%**	**0**	**$0.00**	
3140E47G6		CAPITAL ONE, N.A	7	$2,057,591.77	100%	0	$0.00	
Total			**7**	**$2,057,591.77**	**100%**	**0**	**$0.00**	
3140E4A23		AMERISAVE MORTGAGE CORPORATION	3	$731,779.49	4.89%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$217,165.12	1.45%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$125,814.38	0.84%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$973,670.61	6.5%	0	$0.00	
		CITIBANK,N.A	30	$11,503,001.42	76.8%	0	$0.00	
		MLD MORTGAGE INC	1	$351,812.66	2.35%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$366,814.52	2.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$221,510.99	1.48%	0	$0.00	
		PERL MORTGAGE, INC	1	$187,880.89	1.25%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$298,697.47	1.99%	0	$0.00	
Total			**43**	**$14,978,147.55**	**100%**	**0**	**$0.00**	
3140E4A31		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$161,287.33	14.44%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$167,778.77	15.02%	0	$0.00	

		CITIBANK,N.A	5	$518,477.01	46.42%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$269,358.56	24.12%	0	$0.00	
Total			**9**	**$1,116,901.67**	**100%**	**0**	**$0.00**	
3140E4A49		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$290,249.38	16.72%	0	$0.00	
		CITIBANK,N.A	5	$1,445,583.87	83.28%	0	$0.00	
Total			**6**	**$1,735,833.25**	**100%**	**0**	**$0.00**	
3140E4A56		CAPSTONE LENDING CORP	1	$259,665.32	9.89%	0	$0.00	
		CITIBANK,N.A	5	$1,363,480.00	51.95%	0	$0.00	
		ECOM MORTGAGE, INC	1	$373,918.06	14.25%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$355,780.87	13.56%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$271,649.87	10.35%	0	$0.00	
Total			**9**	**$2,624,494.12**	**100%**	**0**	**$0.00**	
3140E4A64		ACOPIA, LLC	1	$332,505.84	1.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$214,605.98	0.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$204,080.53	0.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$537,711.06	1.7%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$295,582.94	0.94%	0	$0.00	
		BOND STREET MORTGAGE, LLC	3	$858,385.11	2.72%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$194,655.00	0.62%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$311,151.04	0.98%	0	$0.00	
		CAPSTONE LENDING CORP	2	$763,411.34	2.42%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	4	$1,023,974.10	3.24%	0	$0.00	
		CITIBANK,N.A	55	$15,841,651.62	50.12%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$288,583.60	0.91%	0	$0.00	
		ECOM MORTGAGE, INC	1	$219,683.02	0.7%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	4	$955,371.69	3.02%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$371,970.38	1.18%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$322,000.00	1.02%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$653,186.68	2.07%	0	$0.00	
		JMAC LENDING, INC	2	$776,699.18	2.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$662,086.56	2.09%	0	$0.00	
		LUXURY MORTGAGE CORP	4	$1,524,512.46	4.82%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	4	$1,850,734.93	5.86%	0	$0.00	

		MORTGAGE ASSURANCE INC	1	$255,239.87	0.81%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	$656,652.50	2.08%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	2	$478,908.98	1.52%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$612,243.64	1.94%	0	$0.00	
		OPES ADVISORS INC	1	$387,877.17	1.23%	0	$0.00	
		QUONTIC BANK	1	$243,000.00	0.77%	0	$0.00	
		T.J. FINANCIAL, INC	2	$768,415.78	2.4%	0	$0.00	
Total			**106**	**$31,604,881.00**	**100%**	**0**	**$0.00**	
3140E4A72		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$76,585.29	5.95%	0	$0.00	
		CITIBANK,N.A	15	$1,211,308.53	94.05%	0	$0.00	
Total			**16**	**$1,287,893.82**	**100%**	**0**	**$0.00**	
3140E4A98		AMERISAVE MORTGAGE CORPORATION	1	$69,243.70	5.86%	0	$0.00	
		CITIBANK,N.A	12	$654,574.86	55.41%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$70,000.00	5.93%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$109,526.85	9.27%	0	$0.00	
		HOWARD BANK	3	$160,885.82	13.62%	0	$0.00	
		PERL MORTGAGE, INC	1	$57,363.54	4.86%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$59,753.69	5.05%	0	$0.00	
Total			**21**	**$1,181,348.46**	**100%**	**0**	**$0.00**	
3140E4AU1		CHICAGO FINANCIAL SERVICES, INC	1	$176,626.60	12.14%	0	$0.00	
		CITIBANK,N.A	5	$1,278,528.00	87.86%	0	$0.00	
Total			**6**	**$1,455,154.60**	**100%**	**0**	**$0.00**	
3140E4AV9		BANKERS TRUST CO NA	1	$158,960.22	1.02%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$203,193.50	1.31%	0	$0.00	
		CITIBANK,N.A	41	$11,454,739.19	73.81%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$159,759.02	1.03%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$189,426.77	1.22%	0	$0.00	
		IVY MORTGAGE, INC	1	$413,250.00	2.66%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,015,118.06	6.54%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$291,500.00	1.88%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$400,196.33	2.58%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,233,049.22	7.95%	0	$0.00	
Total			**55**	**$15,519,192.31**	**100%**	**0**	**$0.00**	

3140E4AW7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$98,854.44	8.39%	0	$0.00	
		CITIBANK,N.A	10	$955,098.26	81.04%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$124,654.97	10.57%	0	$0.00	
Total			**12**	**$1,178,607.67**	**100%**	**0**	**$0.00**	
3140E4AX5		CITIBANK,N.A	7	$1,032,936.00	100%	0	$0.00	
Total			**7**	**$1,032,936.00**	**100%**	**0**	**$0.00**	
3140E4AY3		CITIBANK,N.A	3	$807,190.00	69.65%	0	$0.00	
		QUONTIC BANK	1	$351,764.69	30.35%	0	$0.00	
Total			**4**	**$1,158,954.69**	**100%**	**0**	**$0.00**	
3140E4AZ0		CITIBANK,N.A	9	$1,853,194.41	100%	0	$0.00	
Total			**9**	**$1,853,194.41**	**100%**	**0**	**$0.00**	
3140E4BA4		AMERISAVE MORTGAGE CORPORATION	3	$319,062.38	20.12%	0	$0.00	
		CITIBANK,N.A	9	$908,870.07	57.3%	0	$0.00	
		HOWARD BANK	3	$263,919.40	16.64%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$94,207.68	5.94%	0	$0.00	
Total			**16**	**$1,586,059.53**	**100%**	**0**	**$0.00**	
3140E4BE6		CITIBANK,N.A	64	$32,634,197.11	100%	0	$0.00	
Total			**64**	**$32,634,197.11**	**100%**	**0**	**$0.00**	
3140E4BG1		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,641,331.89	100%	0	$0.00	
Total			**2**	**$1,641,331.89**	**100%**	**0**	**$0.00**	
3140E4BH9		AMERISAVE MORTGAGE CORPORATION	6	$1,363,447.84	8.76%	0	$0.00	
		CITIBANK,N.A	44	$11,097,773.10	71.31%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$398,324.18	2.56%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$423,199.60	2.72%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$308,688.03	1.98%	0	$0.00	
		IVY MORTGAGE, INC	1	$210,000.00	1.35%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$360,000.00	2.31%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$170,000.00	1.09%	0	$0.00	

		T.J. FINANCIAL, INC	4	$1,230,265.04	7.92%	0	$0.00	
Total			**61**	**$15,561,697.79**	**100%**	**0**	**$0.00**	
3140E4BJ5		AMERICAN INTERNET MORTGAGE, INC	4	$942,573.29	4.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$708,600.08	3.57%	0	$0.00	
		CITIBANK,N.A	37	$13,584,333.16	68.49%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$416,314.57	2.1%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,214.11	0.81%	0	$0.00	
		IVY MORTGAGE, INC	2	$616,284.41	3.11%	0	$0.00	
		JMAC LENDING, INC	4	$1,342,474.37	6.77%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$235,636.64	1.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$355,451.88	1.79%	0	$0.00	
		PERL MORTGAGE, INC	1	$400,311.87	2.02%	0	$0.00	
		T.J. FINANCIAL, INC	2	$710,127.76	3.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$362,801.75	1.82%	0	$0.00	
Total			**58**	**$19,835,123.89**	**100%**	**0**	**$0.00**	
3140E4BK2		AMERISAVE MORTGAGE CORPORATION	5	$801,549.97	3.14%	0	$0.00	
		BANKERS TRUST CO NA	2	$201,750.63	0.79%	0	$0.00	
		BANKERS XPRESS LLC	1	$240,000.00	0.94%	0	$0.00	
		CAPSTONE LENDING CORP	1	$354,465.32	1.39%	0	$0.00	
		CITIBANK,N.A	65	$16,279,201.03	63.75%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$57,600.00	0.23%	0	$0.00	
		CTHM, LLC	1	$327,017.52	1.28%	0	$0.00	
		ECOM MORTGAGE, INC	1	$416,371.94	1.63%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$245,637.60	0.96%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$416,371.94	1.63%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$251,750.00	0.99%	0	$0.00	
		IVY MORTGAGE, INC	1	$417,000.00	1.63%	0	$0.00	
		JMAC LENDING, INC	1	$301,300.00	1.18%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$93,600.00	0.37%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	6	$1,934,822.97	7.58%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$103,846.78	0.41%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$888,222.82	3.48%	0	$0.00	
		OPES ADVISORS INC	2	$734,528.57	2.88%	0	$0.00	
		PERL MORTGAGE, INC	1	$116,000.00	0.45%	0	$0.00	

		SIRVA MORTGAGE	4	$1,154,029.01	4.52%	0	$0.00	
		T.J. FINANCIAL, INC	1	$200,000.00	0.77%	0	$0.00	
Total			**101**	**$25,535,066.10**	**100%**	**0**	**$0.00**	
3140E4NR4		ACCUNET MORTGAGE LLC	1	$215,000.00	0.25%	0	$0.00	
		AFI FINANCIAL INC	1	$224,839.81	0.26%	0	$0.00	
		ALL HOME LENDING, INC	1	$178,958.61	0.21%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$396,289.32	0.46%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$570,533.29	0.66%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$183,734.42	0.21%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$514,746.59	0.59%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$214,390.66	0.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$663,924.54	0.77%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$250,000.00	0.29%	0	$0.00	
		ANCHOR BANK, N.A	1	$274,594.87	0.32%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$404,144.87	0.47%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$393,419.56	0.45%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$621,358.44	0.72%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$315,534.47	0.36%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$619,510.90	0.71%	0	$0.00	
		BANK OF ANN ARBOR	1	$229,661.16	0.26%	0	$0.00	
		BERKSHIRE BANK	1	$334,156.99	0.39%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$207,220.49	0.24%	0	$0.00	
		CATALYST LENDING, INC	2	$910,465.35	1.05%	0	$0.00	
		CENTRAL BANK	2	$530,740.00	0.61%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$271,616.75	0.31%	0	$0.00	
		COLUMBIA STATE BANK	2	$638,360.00	0.74%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$235,259.94	0.27%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,593.40	0.32%	0	$0.00	
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$178,758.88	0.21%	0	$0.00	
		D. L. EVANS BANK	1	$289,273.21	0.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$308,488.40	0.36%	0	$0.00	
		DHA FINANCIAL, INC	1	$269,636.31	0.31%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	2	$735,145.59	0.85%	0	$0.00	
		DITECH FINANCIAL LLC	94	$25,486,302.21	29.39%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$416,385.67	0.48%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$327,516.79	0.38%	0	$0.00	

	EMC HOLDINGS, LLC	2	$651,088.83	0.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,842.04	0.2%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	$925,437.32	1.07%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$209,690.63	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$203,974.87	0.24%	0	$0.00	
	FIRST CENTURY BANK, N.A	2	$962,025.64	1.11%	0	$0.00	
	FIRST CREDIT UNION	1	$199,705.36	0.23%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$353,478.49	0.41%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$279,373.17	0.32%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$274,612.52	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$466,370.94	0.54%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$186,752.83	0.22%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$1,118,067.59	1.29%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$416,412.45	0.48%	0	$0.00	
	INTERCAP LENDING INC	4	$1,138,864.72	1.31%	0	$0.00	
	INWOOD NATIONAL BANK	1	$281,195.14	0.32%	0	$0.00	
	LAKESIDE BANK	1	$291,579.28	0.34%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$516,071.52	0.6%	0	$0.00	
	LEGACY BANK	1	$251,379.12	0.29%	0	$0.00	
	LOAN SIMPLE, INC	1	$216,000.00	0.25%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$511,615.44	0.59%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$911,232.41	1.05%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$184,727.46	0.21%	0	$0.00	
	M&T BANK	1	$299,595.89	0.35%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$561,557.65	0.65%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,669,222.02	1.93%	0	$0.00	
	MIDCOUNTRY BANK	1	$301,961.94	0.35%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,036,686.43	1.2%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$481,211.34	0.55%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$281,983.97	0.33%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$497,791.63	0.57%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,500,612.00	1.73%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$381,099.13	0.44%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$271,435.87	0.31%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$200,207.79	0.23%	0	$0.00	
	NEEDHAM BANK	1	$235,452.62	0.27%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$403,750.00	0.47%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$194,478.68	0.22%	0	$0.00	
	NFM, INC	1	$185,949.18	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$914,264.75	1.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$276,119.06	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$185,749.46	0.21%	0	$0.00	
	PEGASUS BANK	1	$349,484.38	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	$3,155,966.34	3.64%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$555,197.48	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$636,026.67	0.73%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$679,528.96	0.78%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	2	$635,543.89	0.73%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$515,572.90	0.59%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$243,640.54	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$242,407.96	0.28%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$189,744.07	0.22%	0	$0.00	
	RMS & ASSOCIATES	2	$632,687.74	0.73%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$831,319.62	0.96%	0	$0.00	
	RUHL MORTGAGE LLC	3	$874,380.57	1.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$335,526.58	0.39%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$302,600.00	0.35%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$802,043.19	0.92%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$418,240.19	0.48%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$181,500.00	0.21%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$531,999.41	0.61%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$351,525.85	0.41%	0	$0.00	
	THE BANK OF MAINE	1	$312,498.76	0.36%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$346,500.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$350,044.02	0.4%	0	$0.00	

		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$416,412.45	0.48%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$299,566.98	0.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$486,383.59	0.56%	0	$0.00	
		TUCKER MORTGAGE, LLC	8	$1,848,029.08	2.13%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$514,114.64	0.59%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$554,889.38	0.64%	0	$0.00	
		UNITY BANK	1	$199,705.36	0.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$371,493.07	0.43%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$422,059.48	0.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$882,554.42	1.02%	0	$0.00	
		VICTORIA FINANCIAL CORP	8	$2,394,788.17	2.76%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$925,417.10	1.07%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$332,017.26	0.38%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	10	$3,312,149.93	3.82%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$464,423.56	0.54%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$725,726.62	0.84%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$382,371.42	0.42%	0	$0.00	
Total			**299**	**$86,712,270.30**	**100%**	**0**	**$0.00**	
3140E4R66		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$166,058.45	2.52%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$191,364.00	2.9%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$196,000.00	2.97%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,500.00	2.42%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$300,000.00	4.55%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$176,250.91	2.67%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$176,855.94	2.68%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$415,217.28	6.3%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$328,000.00	4.98%	0	$0.00	
			2	$472,000.00	7.16%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION						
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$151,250.00	2.29%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$189,195.89	2.87%	0	$0.00	
		M AND T BANK	1	$198,000.00	3%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$312,000.00	4.73%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$187,247.06	2.84%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$350,623.87	5.32%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$501,930.96	7.62%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$207,841.13	3.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$270,000.00	4.1%	0	$0.00	
		PULASKI BANK NA	1	$213,582.99	3.24%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$328,688.00	4.99%	0	$0.00	
		SUMMIT FUNDING INC	1	$163,000.00	2.47%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$164,308.73	2.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$154,500.00	2.34%	0	$0.00	
		VIP MORTGAGE INC	1	$278,826.93	4.23%	0	$0.00	
		WALLICK AND VOLK INC	1	$338,180.96	5.17%	0	$0.00	
Total			**28**	**$6,590,423.10**	**100%**	**0**	**$0.00**	
3140E4SU2		ATLANTIC COAST MORTGAGE LLC	1	$282,800.00	7.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	4.6%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$303,000.00	7.75%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$225,000.00	5.75%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$298,730.35	7.64%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$403,150.00	10.31%	0	$0.00	
		LENDERFI INC	1	$258,000.00	6.6%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$190,500.00	4.87%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$199,153.56	5.09%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$189,203.99	4.84%	0	$0.00	
		PEAPACK GLADSTONE BANK	1	$405,000.00	10.36%	0	$0.00	

		RPM MORTGAGE INC	1	$209,102.23	5.35%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$201,651.62	5.16%	0	$0.00	
		UNIVERSAL LENDING CORPORTION	1	$266,877.20	6.82%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$298,743.14	7.63%	0	$0.00	
Total			**16**	**$3,910,912.09**	**100%**	**0**	**$0.00**	
3140E4SV0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$60,800.00	3.02%	0	$0.00	
		AMERIS BANK	1	$55,262.73	2.74%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$81,649.45	4.05%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$52,500.00	2.61%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$49,605.20	2.46%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$83,500.00	4.14%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$48,298.86	2.4%	0	$0.00	
		CAPITAL CENTER LLC	1	$84,000.00	4.17%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$76,404.00	3.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$157,000.00	7.79%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,640.27	4.2%	0	$0.00	
		FM HOME LOANS LLC	1	$80,000.00	3.97%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$56,062.88	2.78%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$40,000.00	1.98%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$74,565.00	3.7%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$59,751.17	2.96%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$137,500.00	6.82%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$83,200.00	4.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$174,139.96	8.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$78,089.14	3.87%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$57,757.01	2.87%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	3	$176,763.00	8.77%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$83,200.00	4.13%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$80,653.71	4.01%	0	$0.00	
Total			**30**	**$2,015,342.38**	**100%**	**0**	**$0.00**	
3140E4SW8		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$88,623.33	4.32%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,200.00	5.08%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$194,500.00	9.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$176,414.00	8.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$187,409.11	9.13%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$110,000.00	5.36%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,232.26	5.28%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$92,120.42	4.49%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$98,500.00	4.8%	0	$0.00	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$92,208.10	4.49%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$91,842.65	4.48%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$97,091.52	4.73%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$99,581.04	4.85%	0	$0.00	
		PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION	1	$95,605.90	4.66%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$107,084.53	5.22%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$101,497.98	4.95%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	5.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$98,800.00	4.82%	0	$0.00	
Total			**21**	**$2,051,710.84**	**100%**	**0**	**$0.00**	

3140E4SX6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,497.26	4.67%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$111,635.09	4.36%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$120,000.00	4.69%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$111,521.19	4.35%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$345,000.00	13.47%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$238,350.00	9.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$347,500.00	13.57%	0	$0.00	
		FIRST FREEDOM BANK	1	$112,685.49	4.4%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$239,460.73	9.35%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$115,998.22	4.53%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$120,000.00	4.69%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$120,000.00	4.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$115,504.09	4.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,000.00	4.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$117,000.00	4.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$114,991.21	4.47%	0	$0.00	
Total			**22**	**$2,561,143.28**	**100%**	**0**	**$0.00**	
3140E4SY4		BELL STATE BANK AND TRUST	1	$129,000.00	6.65%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$128,676.00	6.64%	0	$0.00	
		C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$128,254.54	6.61%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$133,000.00	6.86%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$139,313.88	7.18%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$141,405.09	7.29%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$134,422.86	6.93%	0	$0.00	

		MORTGAGE EXPRESS, LLC	1	$150,000.00	7.74%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$129,444.24	6.68%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$148,000.00	7.63%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$149,365.18	7.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$138,174.57	7.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$150,000.00	7.74%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$140,000.00	7.22%	0	$0.00	
Total			**14**	**$1,939,056.36**	**100%**	**0**	**$0.00**	
3140E4SZ1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$167,289.00	5.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,280.53	5.43%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$159,322.86	5.11%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$160,539.58	5.15%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$334,250.00	10.72%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$151,405.00	4.86%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$167,052.64	5.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$155,546.82	4.99%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$164,680.47	5.28%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,017.27	5.1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$171,272.07	5.49%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$156,853.42	5.03%	0	$0.00	
		OLD POINT MORTGAGE LLC	1	$167,072.68	5.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,336.44	5.11%	0	$0.00	
		PULASKI BANK NA	1	$171,518.74	5.5%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$167,310.32	5.37%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$171,272.07	5.49%	0	$0.00	
		WALLICK AND VOLK, INC	1	$164,297.71	5.28%	0	$0.00	
Total			**19**	**$3,117,317.62**	**100%**	**0**	**$0.00**	
3140E4V20		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$329,920.32	10%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$407,295.64	12.34%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$162,074.63	4.91%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,954.61	6.6%	0	$0.00	
		MIDCOUNTRY BANK	1	$139,319.64	4.22%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$523,212.26	15.85%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$111,275.12	3.37%	0	$0.00	
		PHH HOME LOANS, LLC	2	$265,854.78	8.05%	0	$0.00	
		STEARNS LENDING LLC	1	$169,355.65	5.13%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$255,976.81	7.76%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$718,503.99	21.77%	0	$0.00	
Total			**22**	**$3,300,743.45**	**100%**	**0**	**$0.00**	
3140E4V87		KLEINBANK DBA KLEIN MORTGAGE	1	$28,242.01	26.73%	0	$0.00	
		PHH HOME LOANS, LLC	1	$77,413.13	73.27%	0	$0.00	
Total			**2**	**$105,655.14**	**100%**	**0**	**$0.00**	
3140E4V95		WESTERN STATE BANK	1	$136,685.75	100%	0	$0.00	
Total			**1**	**$136,685.75**	**100%**	**0**	**$0.00**	
3140E55H3		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$23,363,733.39	100%	0	$0.00	
Total			**87**	**$23,363,733.39**	**100%**	**0**	**$0.00**	
3140E55J9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$4,562,442.02	100%	0	$0.00	
Total			**35**	**$4,562,442.02**	**100%**	**0**	**$0.00**	
3140E55K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,501,710.88	100%	0	$0.00	
Total			**10**	**$2,501,710.88**	**100%**	**0**	**$0.00**	
3140E55L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$13,559,823.96	100%	0	$0.00	

Total			**57**	**$13,559,823.96**	**100%**	**0**	**$0.00**	
3140E5L69		CMC HOME LENDING	1	$316,156.00	23.29%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$841,399.00	61.98%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$200,000.00	14.73%	0	$0.00	
Total			**5**	**$1,357,555.00**	**100%**	**0**	**$0.00**	
3140E5L77		CORNERSTONE HOME LENDING, INC	1	$332,680.65	30.27%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$183,600.00	16.71%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$218,316.60	19.87%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$364,296.81	33.15%	0	$0.00	
Total			**4**	**$1,098,894.06**	**100%**	**0**	**$0.00**	
3140E5N34		STEARNS LENDING INC	7	$940,256.97	35.69%	0	$0.00	
		STEARNS LENDING, LLC	13	$1,693,985.36	64.31%	0	$0.00	
Total			**20**	**$2,634,242.33**	**100%**	**0**	**$0.00**	
3140E5N42		STEARNS LENDING INC	5	$494,090.44	41.81%	0	$0.00	
		STEARNS LENDING, LLC	7	$687,767.98	58.19%	0	$0.00	
Total			**12**	**$1,181,858.42**	**100%**	**0**	**$0.00**	
3140E5N59		STEARNS LENDING INC	9	$1,209,026.78	63.88%	0	$0.00	
		STEARNS LENDING, LLC	5	$683,686.76	36.12%	0	$0.00	
Total			**14**	**$1,892,713.54**	**100%**	**0**	**$0.00**	
3140E5N67		STEARNS LENDING INC	6	$494,869.75	27.06%	0	$0.00	
		STEARNS LENDING, LLC	15	$1,333,904.40	72.94%	0	$0.00	
Total			**21**	**$1,828,774.15**	**100%**	**0**	**$0.00**	
3140E5N75		EVERETT FINANCIAL INC., DBA SUPREME	1	$112,880.73	6.87%	0	$0.00	
		MILEND, INC	1	$123,300.00	7.51%	0	$0.00	
		STEARNS LENDING, LLC	12	$1,406,349.00	85.62%	0	$0.00	
Total			**14**	**$1,642,529.73**	**100%**	**0**	**$0.00**	
3140E5N83		DIRECTORS MORTGAGE, INC	1	$131,098.00	5.37%	0	$0.00	
		SELCO COMMUNITY CREDIT UNION	1	$127,815.58	5.23%	0	$0.00	
		STEARNS LENDING INC	7	$970,259.76	39.72%	0	$0.00	
		STEARNS LENDING, LLC	8	$1,066,573.00	43.67%	0	$0.00	
		STEARNS LENDING, LLC - 49502 OAKBRO	1	$146,775.00	6.01%	0	$0.00	
Total			**18**	**$2,442,521.34**	**100%**	**0**	**$0.00**	

3140E5N91		STEARNS LENDING INC	3	$374,930.60	31.88%	0	$0.00	
		STEARNS LENDING, LLC	6	$801,270.00	68.12%	0	$0.00	
Total			**9**	**$1,176,200.60**	**100%**	**0**	**$0.00**	
3140E5PA6		DIRECTORS MORTGAGE, INC	1	$122,400.00	7.91%	0	$0.00	
		STEARNS LENDING INC	7	$832,168.07	53.75%	0	$0.00	
		STEARNS LENDING, LLC	5	$593,750.00	38.34%	0	$0.00	
Total			**13**	**$1,548,318.07**	**100%**	**0**	**$0.00**	
3140E5PB4		STEARNS LENDING INC	10	$1,397,300.41	53.42%	0	$0.00	
		STEARNS LENDING, LLC	9	$1,218,450.00	46.58%	0	$0.00	
Total			**19**	**$2,615,750.41**	**100%**	**0**	**$0.00**	
3140E5PC2		STEARNS LENDING INC	3	$408,560.46	31.66%	0	$0.00	
		STEARNS LENDING, LLC	7	$881,903.00	68.34%	0	$0.00	
Total			**10**	**$1,290,463.46**	**100%**	**0**	**$0.00**	
3140E5PD0		DIRECTORS MORTGAGE, INC	1	$168,000.00	8.62%	0	$0.00	
		STEARNS LENDING INC	5	$802,278.77	41.16%	1	$0.00	
		STEARNS LENDING, LLC	6	$978,750.00	50.22%	0	$0.00	
Total			**12**	**$1,949,028.77**	**100%**	**1**	**$0.00**	
3140E5PF5		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$128,700.00	7%	0	$0.00	
		STEARNS LENDING INC	3	$357,340.18	19.43%	0	$0.00	
		STEARNS LENDING, LLC	11	$1,352,925.00	73.57%	0	$0.00	
Total			**15**	**$1,838,965.18**	**100%**	**0**	**$0.00**	
3140E5PG3		PREMIA MORTGAGE, LLC	9	$2,584,854.37	28.33%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$300,000.00	3.29%	0	$0.00	
		STEARNS LENDING INC	7	$2,465,886.33	27.03%	0	$0.00	
		STEARNS LENDING, LLC	6	$2,133,832.49	23.39%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	5	$1,639,400.00	17.96%	0	$0.00	
Total			**28**	**$9,123,973.19**	**100%**	**0**	**$0.00**	
3140E5PH1		HOME MORTGAGE ALLIANCE, LLC	1	$271,552.90	5.77%	0	$0.00	
		PREMIA MORTGAGE, LLC	8	$2,616,593.82	55.58%	0	$0.00	
		STEARNS LENDING INC	4	$1,160,370.88	24.65%	0	$0.00	
		STEARNS LENDING, LLC	2	$659,000.00	14%	0	$0.00	
Total			**15**	**$4,707,517.60**	**100%**	**0**	**$0.00**	
3140E5PJ7		EVERETT FINANCIAL INC., DBA SUPREME	1	$141,909.76	13.79%	0	$0.00	
		STEARNS LENDING INC	1	$126,900.00	12.33%	0	$0.00	
		STEARNS LENDING, LLC	6	$760,400.00	73.88%	0	$0.00	

Total			**8**	**$1,029,209.76**	**100%**	**0**	**$0.00**
3140E5PK4		STEARNS LENDING INC	6	$509,737.94	50.46%	0	$0.00
		STEARNS LENDING, LLC	5	$500,430.00	49.54%	0	$0.00
Total			**11**	**$1,010,167.94**	**100%**	**0**	**$0.00**
3140E5PL2		STEARNS LENDING INC	3	$282,181.83	25.84%	0	$0.00
		STEARNS LENDING, LLC	8	$810,000.00	74.16%	0	$0.00
Total			**11**	**$1,092,181.83**	**100%**	**0**	**$0.00**
3140E5QL1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$598,832.80	100%	0	$0.00
Total			**4**	**$598,832.80**	**100%**	**0**	**$0.00**
3140E5U36		1ST PREFERENCE MORTGAGE CORP. - COR	1	$415,550.87	26.15%	0	$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	$417,000.00	26.24%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$179,884.60	11.32%	0	$0.00
		PLAZA HOME MORTGAGE	2	$576,800.00	36.29%	0	$0.00
Total			**5**	**$1,589,235.47**	**100%**	**0**	**$0.00**
3140E5UN2		DIRECTORS FINANCIAL GROUP - COR	1	$148,281.23	11.46%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$140,403.05	10.85%	0	$0.00
		INDEPENDENT BANK - COR	1	$266,906.21	20.63%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$135,120.65	10.44%	0	$0.00
		PLAZA HOME MORTGAGE	2	$603,015.23	46.62%	0	$0.00
Total			**6**	**$1,293,726.37**	**100%**	**0**	**$0.00**
3140E5UP7		GENESEE REGIONAL BANK - COR	1	$107,844.39	5.48%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$76,691.79	3.9%	0	$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	$98,803.69	5.02%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$123,829.16	6.29%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	2	$211,172.87	10.73%	0	$0.00
		KANE MORTGAGE, INC - COR	1	$112,348.46	5.71%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$128,506.67	6.53%	0	$0.00
		PLAZA HOME MORTGAGE	10	$953,603.12	48.47%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$71,903.01	3.65%	0	$0.00
			1	$82,586.06	4.22%	0	$0.00

		VINSON MORTGAGE SERVICES, INC. - CO					
Total			**21**	**$1,967,289.22**	**100%**	**0**	**$0.00**
3140E5UQ5		ALL WESTERN MORTGAGE, INC. - COR	2	$371,776.88	30.74%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$288,000.00	23.81%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	1	$149,621.81	12.37%	0	$0.00
		PLAZA HOME MORTGAGE	1	$400,000.00	33.08%	0	$0.00
Total			**5**	**$1,209,398.69**	**100%**	**0**	**$0.00**
3140E5UR3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$71,414.09	6.64%	0	$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$51,937.52	4.83%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$75,563.34	7.03%	0	$0.00
		LPMC, LLC - COR	1	$82,391.36	7.66%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$158,344.39	14.73%	0	$0.00
		PINNACLE BANK - COR	1	$66,664.08	6.2%	0	$0.00
		PLAZA HOME MORTGAGE	10	$568,819.61	52.91%	0	$0.00
Total			**18**	**$1,075,134.39**	**100%**	**0**	**$0.00**
3140E5US1		1ST PREFERENCE MORTGAGE CORP. - COR	1	$102,518.78	6.12%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$97,729.69	5.84%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$99,777.16	5.96%	0	$0.00
		KEY MORTGAGE SERVICES, INC. - COR	1	$101,871.67	6.08%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$107,033.87	6.39%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$102,274.09	6.11%	0	$0.00
		PLAZA HOME MORTGAGE	8	$793,939.04	47.41%	0	$0.00
		RENEW LENDING, INC. - COR	1	$85,145.60	5.08%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$96,622.59	5.77%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$87,778.13	5.24%	0	$0.00
Total			**17**	**$1,674,690.62**	**100%**	**0**	**$0.00**
3140E5UT9			1	$115,854.06	9.88%	0	$0.00

		ALLIED MORTGAGE GROUP, INC - COR						
		BEACH COMMUNITY BANK - COR	1	$123,847.53	10.57%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$121,340.00	10.35%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$112,550.59	9.6%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	$118,386.79	10.1%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$119,697.45	10.21%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC - C	1	$117,455.40	10.02%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$116,103.74	9.91%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$117,000.00	9.98%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$109,897.79	9.38%	0	$0.00	
Total			**10**	**$1,172,133.35**	**100%**	**0**	**$0.00**	
3140E5UU6		ADVISORS MORTGAGE GROUP, LLC - COR	1	$83,815.69	3.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$258,453.20	12.11%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC - COR	1	$143,661.16	6.73%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$199,540.18	9.35%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$155,816.85	7.3%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORAT	1	$299,647.79	14.04%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$107,751.70	5.05%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	2	$247,985.22	11.62%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$102,768.65	4.82%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	2	$293,759.03	13.77%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$150,847.19	7.07%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$89,899.15	4.21%	0	$0.00	
Total			**15**	**$2,133,945.81**	**100%**	**0**	**$0.00**	
3140E5UV4		ALLIED MORTGAGE GROUP, INC - COR	1	$99,859.10	5.89%	0	$0.00	
		BANK OF THE JAMES - COR	1	$100,000.00	5.9%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$99,615.63	5.88%	0	$0.00	

		FIRST WESTERN TRUST BANK - COR	1	$107,000.00	6.31%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	$118,671.52	7%	0	$0.00	
		MSA MORTGAGE, LLC - COR	1	$112,345.01	6.63%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$206,511.57	12.19%	0	$0.00	
		ODYSSEY FUNDING LLC - COR	1	$72,699.70	4.29%	0	$0.00	
		PINNACLE BANK - COR	1	$116,089.84	6.85%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$543,005.63	32.05%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$118,582.68	7.01%	0	$0.00	
Total			**16**	**$1,694,380.68**	**100%**	**0**	**$0.00**	
3140E5UW2		ALL WESTERN MORTGAGE, INC. - COR	1	$133,600.00	10.7%	0	$0.00	
		GOOGAIN, INC - COR	1	$223,700.00	17.91%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$891,450.00	71.39%	0	$0.00	
Total			**5**	**$1,248,750.00**	**100%**	**0**	**$0.00**	
3140E5UX0		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$86,138.98	3.95%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$75,908.68	3.48%	0	$0.00	
		BNC NATIONAL BANK - COR	2	$152,734.56	7.01%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC - COR	1	$62,221.62	2.85%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$107,864.12	4.95%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$92,031.38	4.22%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	$96,755.44	4.44%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC - COR	1	$92,283.75	4.23%	0	$0.00	
		JRDB, INC - COR	1	$96,000.00	4.4%	0	$0.00	
		LEND SMART MORTGAGE, LLC - COR	1	$95,879.22	4.4%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC. - COR	1	$104,405.00	4.79%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$162,905.64	7.47%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$594,770.00	27.28%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	1	$87,899.06	4.03%	0	$0.00	
		RMS & ASSOCIATES - COR	2	$180,357.02	8.27%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	1	$91,773.30	4.23%	0	$0.00	
Total			**26**	**$2,179,927.77**	**100%**	**0**	**$0.00**	
3140E5UY8		GENEVA FINANCIAL, LLC	1	$112,203.15	8.78%	0	$0.00	
		GOLDWATER BANK, N.A. - COR	1	$124,300.00	9.72%	0	$0.00	

		LPMC, LLC - COR	2	$221,250.00	17.3%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	$118,853.68	9.3%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	2	$242,550.00	18.97%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$236,107.06	18.47%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$223,375.00	17.46%	0	$0.00	
Total			**11**	**$1,278,638.89**	**100%**	**0**	**$0.00**	
3140E5UZ5		ALL WESTERN MORTGAGE, INC. - COR	1	$171,000.00	14.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$211,200.00	18.18%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$779,717.48	67.1%	0	$0.00	
Total			**4**	**$1,161,917.48**	**100%**	**0**	**$0.00**	
3140E5Z23		THE HUNTINGTON NATIONAL BANK	21	$2,089,406.67	100%	0	$0.00	
Total			**21**	**$2,089,406.67**	**100%**	**0**	**$0.00**	
3140E5ZG2		FIRST FEDERAL COMMUNITY BANK O	1	$79,208.13	6.8%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$1,086,105.73	93.2%	0	$0.00	
Total			**19**	**$1,165,313.86**	**100%**	**0**	**$0.00**	
3140E5ZM9		HOME MTG ASSURED CORP DBA HOWA	1	$83,077.43	3.34%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	38	$2,403,362.77	96.66%	0	$0.00	
Total			**39**	**$2,486,440.20**	**100%**	**0**	**$0.00**	
3140E5ZN7		COLUMBUS FIRST BANK	1	$410,193.87	1.67%	0	$0.00	
		EQUITY RESOURCES, INC	2	$590,340.69	2.4%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	$223,670.00	0.91%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$787,200.00	3.21%	0	$0.00	
		MAIN STREET BANK	3	$891,127.44	3.63%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	4	$983,430.00	4%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	75	$18,715,344.62	76.2%	0	$0.00	
		VICTORY MORTGAGE LLC	6	$1,959,061.58	7.98%	0	$0.00	
Total			**95**	**$24,560,368.20**	**100%**	**0**	**$0.00**	
3140E5ZP2		CITIZENS HOME LOANS OF AMERICA	1	$157,231.74	2.07%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$344,000.00	4.52%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	1	$203,146.59	2.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$6,901,003.14	90.74%	0	$0.00	
Total			**45**	**$7,605,381.47**	**100%**	**0**	**$0.00**	
3140E5ZR8		HOME MTG ASSURED CORP DBA HOWA	1	$192,000.00	3.34%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	33	$5,564,191.48	96.66%	0	$0.00	
Total			**34**	**$5,756,191.48**	**100%**	**0**	**$0.00**	
3140E5ZS6		FIRST FEDERAL COMMUNITY BANK O	1	$145,098.10	3.02%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$125,600.00	2.61%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$149,080.05	3.1%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$4,388,855.70	91.27%	0	$0.00	
Total			**35**	**$4,808,633.85**	**100%**	**0**	**$0.00**	
3140E5ZT4		EQUITY RESOURCES, INC	3	$279,224.19	8.35%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$3,064,631.75	91.65%	0	$0.00	
Total			**34**	**$3,343,855.94**	**100%**	**0**	**$0.00**	
3140E5ZU1		THE HUNTINGTON NATIONAL BANK	6	$1,209,707.55	100%	0	$0.00	
Total			**6**	**$1,209,707.55**	**100%**	**0**	**$0.00**	
3140E5ZW7		EQUITY RESOURCES, INC	1	$85,000.00	2.51%	0	$0.00	
		GVC MORTGAGE, INC	1	$82,574.04	2.44%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	53	$3,219,877.62	95.05%	0	$0.00	
Total			**55**	**$3,387,451.66**	**100%**	**0**	**$0.00**	
3140E5ZY3		HURON VALLEY FINANCIAL, INC	1	$116,800.00	6.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$1,760,070.94	93.78%	0	$0.00	
Total			**16**	**$1,876,870.94**	**100%**	**0**	**$0.00**	
3140E5ZZ0		CITIZENS HOME LOANS OF AMERICA	1	$98,891.00	8.3%	0	$0.00	
		GVC MORTGAGE, INC	5	$344,331.65	28.89%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$748,829.76	62.81%	0	$0.00	
Total			**22**	**$1,192,052.41**	**100%**	**0**	**$0.00**	
3140E64H2		AMERIS BANK, A CORPORATION	1	$69,899.14	2.66%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	39	$2,498,290.58	95.24%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORATION	1	$54,918.97	2.1%	0	$0.00	
Total			**41**	**$2,623,108.69**	**100%**	**0**	**$0.00**	
3140E64J8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$212,612.07	7.29%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$99,852.68	3.43%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE,A LIMITED	1	$89,867.42	3.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	$2,409,364.56	82.66%	0	$0.00	
		GRAND RIVER BANK	1	$102,977.93	3.54%	0	$0.00	
Total			**29**	**$2,914,674.66**	**100%**	**0**	**$0.00**	
3140E64K5		FIFTH THIRD MORTGAGE COMPANY	24	$2,826,342.95	95.92%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,222.62	4.08%	0	$0.00	
Total			**25**	**$2,946,565.57**	**100%**	**0**	**$0.00**	
3140E64L3		ACESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	$142,217.79	2.28%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	39	$5,388,509.16	86.25%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,090.09	2.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$418,946.21	6.71%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$149,779.02	2.39%	0	$0.00	
Total			**45**	**$6,247,542.27**	**100%**	**0**	**$0.00**	
3140E64M1		FIFTH THIRD MORTGAGE COMPANY	37	$6,029,265.80	90.24%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$164,000.00	2.45%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$170,548.38	2.55%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$157,500.00	2.36%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$160,000.00	2.4%	0	$0.00	
Total			**41**	**$6,681,314.18**	**100%**	**0**	**$0.00**	
3140E64N9		FIFTH THIRD MORTGAGE COMPANY	15	$910,304.95	86.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$143,949.09	13.65%	0	$0.00	
Total			**17**	**$1,054,254.04**	**100%**	**0**	**$0.00**	

3140E64Q2		FIFTH THIRD MORTGAGE COMPANY	8	$957,784.34	88.54%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	11.46%	0	$0.00	
Total			**9**	**$1,081,784.34**	**100%**	**0**	**$0.00**	
3140E64R0		FIFTH THIRD MORTGAGE COMPANY	10	$1,370,031.45	90.3%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$147,100.00	9.7%	0	$0.00	
Total			**11**	**$1,517,131.45**	**100%**	**0**	**$0.00**	
3140E64S8		FIFTH THIRD MORTGAGE COMPANY	16	$886,528.95	87.31%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$43,821.21	4.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$85,000.00	8.37%	0	$0.00	
Total			**18**	**$1,015,350.16**	**100%**	**0**	**$0.00**	
3140E66A5		CITIZENS BANK, NA	20	$1,342,843.77	100%	0	$0.00	
Total			**20**	**$1,342,843.77**	**100%**	**0**	**$0.00**	
3140E66B3		CITIZENS BANK, NA	15	$1,012,472.55	100%	0	$0.00	
Total			**15**	**$1,012,472.55**	**100%**	**0**	**$0.00**	
3140E66C1		CITIZENS BANK, NA	13	$1,745,175.81	100%	0	$0.00	
Total			**13**	**$1,745,175.81**	**100%**	**0**	**$0.00**	
3140E66D9		CITIZENS BANK, NA	52	$10,241,819.95	100%	0	$0.00	
Total			**52**	**$10,241,819.95**	**100%**	**0**	**$0.00**	
3140E66E7		CITIZENS BANK, NA	16	$4,051,919.57	100%	0	$0.00	
Total			**16**	**$4,051,919.57**	**100%**	**0**	**$0.00**	
3140E6Q62		M&T BANK	13	$1,016,522.92	100%	0	$0.00	
Total			**13**	**$1,016,522.92**	**100%**	**0**	**$0.00**	
3140E6Q70		M&T BANK	23	$4,158,592.11	100%	0	$0.00	
Total			**23**	**$4,158,592.11**	**100%**	**0**	**$0.00**	
3140E6QR6		1ST PREFERENCE MORTGAGE CORPORATION	1	$391,778.83	3.21%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$204,446.73	1.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$172,842.36	1.42%	0	$0.00	
		HOWARD BANK	1	$148,090.09	1.21%	0	$0.00	
		M&T BANK	58	$10,158,582.54	83.27%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$147,626.18	1.21%	0	$0.00	

		MORTGAGE NETWORK, INC	1	$195,482.83	1.6%	0	$0.00	
		SAIL MORTGAGE CORP	1	$182,254.16	1.49%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$598,786.69	4.91%	0	$0.00	
Total			**66**	**$12,199,890.41**	**100%**	**0**	**$0.00**	
3140E6QS4		M&T BANK	51	$10,511,423.93	100%	0	$0.00	
Total			**51**	**$10,511,423.93**	**100%**	**0**	**$0.00**	
3140E6QT2		M&T BANK	30	$2,630,040.86	100%	0	$0.00	
Total			**30**	**$2,630,040.86**	**100%**	**0**	**$0.00**	
3140E6R20		M&T BANK	7	$1,490,720.00	100%	0	$0.00	
Total			**7**	**$1,490,720.00**	**100%**	**0**	**$0.00**	
3140E6R38		M&T BANK	23	$1,854,023.25	100%	0	$0.00	
Total			**23**	**$1,854,023.25**	**100%**	**0**	**$0.00**	
3140E6RD6		M&T BANK	1	$221,600.00	19.21%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$576,283.97	49.96%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$355,552.11	30.83%	0	$0.00	
Total			**4**	**$1,153,436.08**	**100%**	**0**	**$0.00**	
3140E6RL8		M&T BANK	20	$3,994,996.01	100%	0	$0.00	
Total			**20**	**$3,994,996.01**	**100%**	**0**	**$0.00**	
3140E6RR5		M&T BANK	10	$3,348,209.97	100%	0	$0.00	
Total			**10**	**$3,348,209.97**	**100%**	**0**	**$0.00**	
3140E6RS3		M&T BANK	29	$5,205,595.09	100%	0	$0.00	
Total			**29**	**$5,205,595.09**	**100%**	**0**	**$0.00**	
3140E6RU8		M&T BANK	9	$1,202,217.34	100%	0	$0.00	
Total			**9**	**$1,202,217.34**	**100%**	**0**	**$0.00**	
3140E6RV6		M&T BANK	12	$1,410,383.61	100%	0	$0.00	
Total			**12**	**$1,410,383.61**	**100%**	**0**	**$0.00**	
3140E74T4		ALAMEDA MORTGAGE CORPORATION	1	$446,119.75	4.75%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$395,062.33	4.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$176,782.36	1.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$463,594.78	4.94%	0	$0.00	

		AS IS LENDING INCORPORATED	1	$302,001.06	3.22%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$292,131.99	3.11%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$187,526.00	2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$239,281.59	2.55%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$370,793.51	3.95%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$386,524.15	4.12%	0	$0.00	
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$180,761.65	1.92%	0	$0.00	
		D. L. EVANS BANK	1	$199,748.38	2.13%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$268,653.73	2.86%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,253,842.79	24%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$234,430.89	2.5%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$471,308.71	5.02%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$259,680.31	2.76%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$317,849.60	3.38%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$267,662.81	2.85%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$202,944.34	2.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$731,949.27	7.79%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$327,587.33	3.49%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$416,449.88	4.41%	0	$0.00	
Total			**34**	**$9,392,687.21**	**100%**	**0**	**$0.00**	
3140E76C9		ALAMEDA MORTGAGE CORPORATION	1	$239,394.90	1.69%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$198,505.62	1.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,556.26	1.24%	0	$0.00	
		CATALYST LENDING, INC	1	$413,490.96	2.91%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$384,051.30	2.71%	0	$0.00	
		DITECH FINANCIAL LLC	25	$6,232,571.50	43.9%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$241,930.99	1.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$341,179.97	2.4%	0	$0.00	

		FIRST INTERNET BANK OF INDIANA	1	$285,748.22	2.01%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$237,700.56	1.67%	0	$0.00	
		GUARANTEED RATE, INC	1	$559,295.44	3.94%	0	$0.00	
		LOAN SIMPLE, INC	1	$416,475.36	2.93%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$204,000.00	1.44%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$329,800.00	2.32%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$257,682.77	1.82%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$416,475.36	2.93%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$265,865.08	1.87%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$311,844.16	2.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$639,544.35	4.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$591,991.43	4.17%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$237,201.19	1.67%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$226,276.64	1.59%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$317,599.91	2.24%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$402,055.03	2.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$270,000.00	1.91%	0	$0.00	
Total			**52**	**$14,196,237.00**	**100%**	**0**	**$0.00**	
3140E76X3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,727,190.59	100%	0	$0.00	
Total			**14**	**$1,727,190.59**	**100%**	**0**	**$0.00**	
3140E76Y1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,266,850.38	100%	0	$0.00	
Total			**11**	**$2,266,850.38**	**100%**	**0**	**$0.00**	
3140E77A2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,034,845.13	100%	0	$0.00	
Total			**4**	**$1,034,845.13**	**100%**	**0**	**$0.00**	
3140E77B0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,119,904.13	100%	0	$0.00	
Total			**16**	**$4,119,904.13**	**100%**	**0**	**$0.00**	
3140E77M6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,078,124.94	100%	0	$0.00	
Total			**4**	**$1,078,124.94**	**100%**	**0**	**$0.00**	

3140E7N22		GUILD MORTGAGE COMPANY	54	$5,254,450.83	100%	0	$0.00	
Total			**54**	**$5,254,450.83**	**100%**	**0**	**$0.00**	
3140E7N30		GUILD MORTGAGE COMPANY	44	$6,032,503.45	100%	0	$0.00	
Total			**44**	**$6,032,503.45**	**100%**	**0**	**$0.00**	
3140E7N48		GUILD MORTGAGE COMPANY	74	$20,693,220.39	100%	0	$0.00	
Total			**74**	**$20,693,220.39**	**100%**	**0**	**$0.00**	
3140E7NF3		GUILD MORTGAGE COMPANY	73	$21,501,747.80	100%	0	$0.00	
Total			**73**	**$21,501,747.80**	**100%**	**0**	**$0.00**	
3140E7NG1		GUILD MORTGAGE COMPANY	77	$22,000,389.95	100%	0	$0.00	
Total			**77**	**$22,000,389.95**	**100%**	**0**	**$0.00**	
3140E7NH9		GUILD MORTGAGE COMPANY	77	$21,498,650.77	100%	0	$0.00	
Total			**77**	**$21,498,650.77**	**100%**	**0**	**$0.00**	
3140E7NJ5		GUILD MORTGAGE COMPANY	29	$7,000,440.02	100%	0	$0.00	
Total			**29**	**$7,000,440.02**	**100%**	**0**	**$0.00**	
3140E7NK2		GUILD MORTGAGE COMPANY	38	$11,499,758.59	100%	0	$0.00	
Total			**38**	**$11,499,758.59**	**100%**	**0**	**$0.00**	
3140E7NL0		GUILD MORTGAGE COMPANY	56	$6,619,912.46	100%	0	$0.00	
Total			**56**	**$6,619,912.46**	**100%**	**0**	**$0.00**	
3140E7NM8		GUILD MORTGAGE COMPANY	95	$13,215,787.65	100%	0	$0.00	
Total			**95**	**$13,215,787.65**	**100%**	**0**	**$0.00**	
3140E7NN6		GUILD MORTGAGE COMPANY	56	$15,999,955.92	100%	0	$0.00	
Total			**56**	**$15,999,955.92**	**100%**	**0**	**$0.00**	
3140E7NP1		GUILD MORTGAGE COMPANY	80	$24,500,810.03	100%	0	$0.00	
Total			**80**	**$24,500,810.03**	**100%**	**0**	**$0.00**	
3140E7NQ9		GUILD MORTGAGE COMPANY	77	$22,459,840.51	100%	0	$0.00	
Total			**77**	**$22,459,840.51**	**100%**	**0**	**$0.00**	
3140E7NR7		GUILD MORTGAGE COMPANY	37	$2,595,452.67	100%	0	$0.00	
Total			**37**	**$2,595,452.67**	**100%**	**0**	**$0.00**	
3140E7NS5		GUILD MORTGAGE COMPANY	80	$13,063,539.36	100%	0	$0.00	
Total			**80**	**$13,063,539.36**	**100%**	**0**	**$0.00**	

3140E7NT3		GUILD MORTGAGE COMPANY	28	$3,281,156.54	100%	0	$0.00	
Total			**28**	**$3,281,156.54**	**100%**	**0**	**$0.00**	
3140E7NU0		GUILD MORTGAGE COMPANY	49	$3,134,906.30	100%	0	$0.00	
Total			**49**	**$3,134,906.30**	**100%**	**0**	**$0.00**	
3140E7NV8		GUILD MORTGAGE COMPANY	39	$3,893,682.89	100%	0	$0.00	
Total			**39**	**$3,893,682.89**	**100%**	**0**	**$0.00**	
3140E7NW6		GUILD MORTGAGE COMPANY	39	$6,364,495.15	100%	0	$0.00	
Total			**39**	**$6,364,495.15**	**100%**	**0**	**$0.00**	
3140E7NX4		GUILD MORTGAGE COMPANY	42	$9,813,147.93	100%	0	$0.00	
Total			**42**	**$9,813,147.93**	**100%**	**0**	**$0.00**	
3140E7NY2		GUILD MORTGAGE COMPANY	142	$40,003,628.04	100%	0	$0.00	
Total			**142**	**$40,003,628.04**	**100%**	**0**	**$0.00**	
3140E7NZ9		GUILD MORTGAGE COMPANY	108	$30,279,008.89	100%	0	$0.00	
Total			**108**	**$30,279,008.89**	**100%**	**0**	**$0.00**	
3140E7Q37		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	$1,454,500.00	100%	0	$0.00	
Total			**17**	**$1,454,500.00**	**100%**	**0**	**$0.00**	
3140E7Q45		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$99,000.00	9.08%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$794,320.00	72.83%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$99,868.31	9.16%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$97,500.00	8.93%	0	$0.00	
Total			**12**	**$1,090,688.31**	**100%**	**0**	**$0.00**	
3140E7Q52		AS IS LENDING INC, A WYOMING CORPORATION	1	$148,600.00	6.92%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	$1,998,050.00	93.08%	0	$0.00	
Total			**16**	**$2,146,650.00**	**100%**	**0**	**$0.00**	
3140E7Q60		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$1,603,646.00	91.56%	0	$0.00	

		MORTGAGE NOW, INC	1	$147,809.49	8.44%	0	$0.00	
Total			**13**	**$1,751,455.49**	**100%**	**0**	**$0.00**	
3140E7Q78		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,266,482.76	75.28%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$415,833.07	24.72%	0	$0.00	
Total			**5**	**$1,682,315.83**	**100%**	**0**	**$0.00**	
3140E7Q86		AS IS LENDING INC, A WYOMING CORPORATION	1	$189,002.09	18.26%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$846,074.00	81.74%	0	$0.00	
Total			**4**	**$1,035,076.09**	**100%**	**0**	**$0.00**	
3140E7WG1		ALL WESTERN MORTGAGE, INC	1	$186,500.00	11.74%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$89,678.47	5.65%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$284,087.11	17.88%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$220,000.00	13.85%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$335,675.00	21.13%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$262,500.00	16.53%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$210,000.00	13.22%	0	$0.00	
Total			**9**	**$1,588,440.58**	**100%**	**0**	**$0.00**	
3140E7WH9		DRAPER AND KRAMER MORTGAGE CORP	1	$226,500.00	7.86%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	4	$727,226.36	25.25%	0	$0.00	
		JAC FINANCIAL, INC	1	$298,545.39	10.36%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$448,800.00	15.58%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$259,657.62	9.01%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$146,426.00	5.08%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$462,639.00	16.06%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$310,859.08	10.8%	0	$0.00	
Total			**15**	**$2,880,653.45**	**100%**	**0**	**$0.00**	
3140E7WK2		AMCAP MORTGAGE, LTD	1	$246,217.26	23.8%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$340,849.36	32.94%	0	$0.00	
		EQUITY LOANS LLC	1	$294,661.62	28.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$152,975.00	14.78%	0	$0.00	
Total			**4**	**$1,034,703.24**	**100%**	**0**	**$0.00**	

3140E7WM8		AMCAP MORTGAGE, LTD	1	$416,399.18	38.87%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$160,800.00	15.01%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$494,020.00	46.12%	0	$0.00	
Total			**4**	**$1,071,219.18**	**100%**	**0**	**$0.00**	
3140E7WT3		AMCAP MORTGAGE, LTD	1	$71,909.41	5.74%	0	$0.00	
		DELMAR FINANCIAL COMPANY	4	$222,172.57	17.75%	0	$0.00	
		GREENBOX LOANS, INC	9	$670,765.12	53.59%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$153,400.00	12.26%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$59,926.23	4.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$73,540.55	5.87%	0	$0.00	
Total			**18**	**$1,251,713.88**	**100%**	**0**	**$0.00**	
3140E7WU0		ADVISORS MORTGAGE GROUP, L.L.C	1	$439,446.42	12.78%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$1,060,830.74	30.85%	0	$0.00	
		FM HOME LOANS, LLC	4	$1,555,868.62	45.25%	0	$0.00	
		US MORTGAGE CORPORATION	1	$382,500.00	11.12%	0	$0.00	
Total			**8**	**$3,438,645.78**	**100%**	**0**	**$0.00**	
3140E7Z94		SWBC MORTGAGE CORPORATION	4	$1,113,907.53	100%	0	$0.00	
Total			**4**	**$1,113,907.53**	**100%**	**0**	**$0.00**	
3140E83E6		EMBRACE HOME LOANS, INC	12	$3,121,188.20	60.79%	0	$0.00	
		ROCKLAND TRUST COMPANY	7	$2,012,971.65	39.21%	0	$0.00	
Total			**19**	**$5,134,159.85**	**100%**	**0**	**$0.00**	
3140E83F3		EMBRACE HOME LOANS, INC	33	$5,279,670.49	100%	0	$0.00	
Total			**33**	**$5,279,670.49**	**100%**	**0**	**$0.00**	
3140E83G1		EMBRACE HOME LOANS, INC	37	$8,466,664.43	76.27%	0	$0.00	
		ROCKLAND TRUST COMPANY	10	$2,634,940.45	23.73%	0	$0.00	
Total			**47**	**$11,101,604.88**	**100%**	**0**	**$0.00**	
3140E83H9		EMBRACE HOME LOANS, INC	46	$7,606,761.25	95.3%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$375,000.00	4.7%	0	$0.00	
Total			**47**	**$7,981,761.25**	**100%**	**0**	**$0.00**	
3140E83J5		EMBRACE HOME LOANS, INC	2	$307,435.00	12.43%	0	$0.00	
		ROCKLAND TRUST COMPANY	9	$2,165,104.48	87.57%	0	$0.00	
Total			**11**	**$2,472,539.48**	**100%**	**0**	**$0.00**	
3140E83K2		EMBRACE HOME LOANS, INC	10	$1,447,156.00	21.79%	0	$0.00	
		ROCKLAND TRUST COMPANY	18	$5,193,938.91	78.21%	0	$0.00	
Total			**28**	**$6,641,094.91**	**100%**	**0**	**$0.00**	

3140E83L0		EMBRACE HOME LOANS, INC	61	$12,742,127.87	100%	0	$0.00	
Total			**61**	**$12,742,127.87**	**100%**	**0**	**$0.00**	
3140E83M8		EMBRACE HOME LOANS, INC	30	$7,414,481.69	100%	0	$0.00	
Total			**30**	**$7,414,481.69**	**100%**	**0**	**$0.00**	
3140E84C9		BMO HARRIS BANK N.A	2	$414,136.99	22.56%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	1	$155,784.19	8.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$550,323.60	29.98%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$179,110.27	9.76%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$261,570.48	14.25%	0	$0.00	
		JOHNSON BANK	1	$134,134.86	7.31%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$140,392.00	7.65%	0	$0.00	
Total			**12**	**$1,835,452.39**	**100%**	**0**	**$0.00**	
3140E84Y1		BMO HARRIS BANK N.A	3	$256,129.99	10.88%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$310,374.03	13.18%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$62,860.80	2.67%	0	$0.00	
		IXONIA BANK	1	$172,172.60	7.31%	0	$0.00	
		JOHNSON BANK	1	$193,242.34	8.21%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$69,005.94	2.93%	0	$0.00	
		RIVER VALLEY BANK	1	$154,521.00	6.56%	0	$0.00	
		SUMMIT CREDIT UNION	2	$251,081.05	10.66%	0	$0.00	
		SUPERIOR CHOICE CR UNION	1	$153,661.83	6.53%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,904.25	7.77%	0	$0.00	
		VERVE, A CREDIT UNION	1	$87,500.00	3.72%	0	$0.00	
		WISCONSIN MORTGAGE CORP	3	$461,487.15	19.58%	0	$0.00	
Total			**18**	**$2,354,940.98**	**100%**	**0**	**$0.00**	
3140E84Z8		ASSURED MORTGAGE INC	1	$145,000.00	14.42%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$72,750.00	7.24%	0	$0.00	
		INLANTA MORTGAGE INC	3	$324,066.91	32.23%	0	$0.00	
		JACKSON COUNTY BANK	1	$67,900.00	6.75%	0	$0.00	
		SUMMIT CREDIT UNION	1	$115,300.00	11.47%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$164,173.50	16.33%	0	$0.00	
		WESTBURY BANK	1	$116,142.77	11.56%	0	$0.00	
Total			**9**	**$1,005,333.18**	**100%**	**0**	**$0.00**	
3140E86J2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$256,000.00	2.82%	0	$0.00	

		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$323,064.24	3.56%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$417,000.00	4.6%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$443,388.29	4.89%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$299,700.00	3.31%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$305,000.00	3.37%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$335,037.77	3.7%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$321,585.98	3.55%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	$454,373.13	5.01%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$206,000.00	2.27%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$390,000.00	4.3%	0	$0.00	
		INLANTA MORTGAGE INC	1	$207,100.00	2.29%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$257,636.48	2.84%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,339,547.89	14.78%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$288,750.00	3.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$307,366.31	3.39%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$316,000.00	3.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$344,400.00	3.8%	0	$0.00	
		RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL	1	$188,789.54	2.08%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$412,667.73	4.55%	0	$0.00	
		RPM MORTGAGE INC	3	$768,697.25	8.48%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$241,059.87	2.66%	0	$0.00	
		SIRVA MORTGAGE INC	1	$288,000.00	3.18%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$351,714.77	3.89%	0	$0.00	
Total			**29**	**$9,062,879.25**	**100%**	**0**	**$0.00**	
3140E86K9			1	$373,400.00	7.24%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
		CLM MORTGAGE, LLC	1	$178,543.00	3.46%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$177,060.00	3.43%	0	$0.00	
		E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY	1	$512,354.57	9.94%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$203,743.34	3.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$240,000.00	4.65%	0	$0.00	
		HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$416,463.23	8.08%	0	$0.00	
		INLANTA MORTGAGE INC	1	$181,925.00	3.53%	0	$0.00	
		MONARCH BANK	1	$174,779.83	3.39%	0	$0.00	
		NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	$166,036.00	3.22%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$533,283.76	10.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$323,817.64	6.28%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$174,769.55	3.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,111,804.16	21.56%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$246,881.80	4.79%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$142,021.10	2.75%	0	$0.00	
Total			**21**	**$5,156,882.98**	**100%**	**0**	**$0.00**	
3140E86L7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$319,588.08	7.09%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$392,000.00	8.7%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$366,040.00	8.12%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$211,982.96	4.7%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$202,188.32	4.49%	0	$0.00	
		JMAC LENDING INC	1	$439,342.40	9.75%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$192,375.00	4.27%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$394,250.00	8.75%	0	$0.00	
		ONYX LENDING LLC A CALIFORNIA CORPORATION	1	$407,974.17	9.05%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$810,600.00	17.99%	0	$0.00	
		RPM MORTGAGE INC	1	$285,000.00	6.33%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,642.69	4.43%	0	$0.00	
		SUMMIT FUNDING INC	1	$284,681.38	6.33%	0	$0.00	
Total			**16**	**$4,505,665.00**	**100%**	**0**	**$0.00**	
3140E86M5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$584,157.12	9.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$396,465.24	6.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	$396,852.49	6.77%	0	$0.00	
		BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION	1	$339,000.00	5.78%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$401,400.00	6.85%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$204,704.63	3.49%	0	$0.00	
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$416,438.29	7.1%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$345,000.00	5.88%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$712,286.00	12.15%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$364,000.00	6.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$599,259.00	10.22%	0	$0.00	
		RPM MORTGAGE INC	1	$383,470.95	6.54%	0	$0.00	
		SIRVA MORTGAGE INC	1	$170,759.06	2.91%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$179,746.38	3.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	2	$370,369.77	6.31%	0	$0.00	
Total			**19**	**$5,863,908.93**	**100%**	**0**	**$0.00**	
3140E86N3		BBMC MORTGAGE LLC	1	$379,521.91	8.75%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,482.85	3.88%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$478,222.19	11.02%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$172,800.00	3.98%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$164,797.12	3.8%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$416,450.87	9.6%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$360,000.00	8.3%	0	$0.00	

		NATIONS RELIABLE LENDING LLC	2	$434,996.46	10.03%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$170,030.85	3.92%	0	$0.00	
		OPES ADVISORS INC	1	$531,798.78	12.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,280.46	4.02%	0	$0.00	
		PULASKI BANK,N . A	1	$122,841.67	2.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$170,774.82	3.94%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$430,957.11	9.93%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$162,750.00	3.74%	0	$0.00	
Total			**16**	**$4,338,705.09**	**100%**	**0**	**$0.00**	
3140E86P8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$300,803.36	4.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$625,500.00	9.97%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$393,680.90	6.27%	0	$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$257,072.00	4.1%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$182,300.00	2.9%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$409,500.00	6.53%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$134,900.00	2.15%	0	$0.00	
		FC LENDING LTD	1	$238,797.00	3.81%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$713,101.69	11.36%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$158,900.00	2.53%	0	$0.00	
		INLANTA MORTGAGE INC	1	$319,578.61	5.09%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$337,500.00	5.38%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$298,305.66	4.75%	0	$0.00	
		MSA MORTGAGE LLC	1	$317,830.91	5.06%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$307,906.99	4.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$334,400.00	5.33%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$393,231.49	6.27%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,500.00	2.57%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$139,920.00	2.23%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$250,941.06	4%	0	$0.00	
Total			**20**	**$6,275,669.67**	**100%**	**0**	**$0.00**	
3140E86Q6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$579,253.41	9.92%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$239,711.63	4.11%	0	$0.00	
		CAPITAL CENTER LLC	1	$146,688.00	2.51%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$624,825.00	10.7%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$183,750.00	3.15%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$195,000.00	3.34%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$344,376.13	5.9%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$165,200.00	2.83%	0	$0.00	
		INLANTA MORTGAGE INC	1	$150,000.00	2.57%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$319,598.55	5.47%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBBILITY COMPANY	1	$309,750.00	5.3%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$165,791.15	2.84%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$150,500.00	2.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$210,000.00	3.6%	0	$0.00	
		MSA MORTGAGE LLC	1	$320,000.00	5.48%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$285,000.00	4.88%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$299,613.83	5.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$187,500.00	3.21%	0	$0.00	
		PLAINS COMMERCE BANK	1	$111,602.84	1.91%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$193,200.00	3.31%	0	$0.00	
		RPM MORTGAGE INC	1	$148,304.45	2.54%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$236,000.00	4.04%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$273,750.00	4.68%	0	$0.00	
Total			**25**	**$5,839,414.99**	**100%**	**0**	**$0.00**	

3140E86R4		ACOPIA LLC A CORPORATION	1	$160,261.90	1.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$1,067,373.63	9.96%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$250,396.69	2.34%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$319,200.00	2.98%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$209,000.00	1.95%	0	$0.00	
		CLM MORTGAGE LLC	1	$169,372.00	1.58%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY LTD	1	$357,776.18	3.34%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$256,506.11	2.39%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$266,950.00	2.49%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORATION	1	$417,000.00	3.89%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$370,000.00	3.45%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$306,886.06	2.86%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$311,099.42	2.9%	0	$0.00	
		M AND T BANK	1	$268,500.00	2.51%	0	$0.00	
		MONARCH BANK	1	$370,050.00	3.45%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$200,000.00	1.87%	0	$0.00	
		ONY GLO, INC	1	$303,581.17	2.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$416,438.29	3.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$207,000.00	1.93%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$416,399.18	3.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$693,600.00	6.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$326,349.76	3.04%	0	$0.00	
		PULASKI BANK N A	1	$200,000.00	1.87%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COPORATION OF	1	$369,715.00	3.45%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$346,750.00	3.24%	0	$0.00	
		RPM MORTGAGE INC	2	$800,000.00	7.46%	0	$0.00	

		SAGE BANK	1	$336,000.00	3.14%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$279,614.24	2.61%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$396,377.93	3.7%	0	$0.00	
		WESTAR MORTGAGE CORPORATION DBA COR LENDING	1	$325,375.00	3.02%	0	$0.00	
Total			**33**	**$10,717,572.56**	**100%**	**0**	**$0.00**	
3140E86T0		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$80,643.66	7.6%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$69,600.00	6.56%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC	1	$80,394.00	7.58%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$72,000.00	6.78%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$82,318.90	7.76%	0	$0.00	
		INLANTA MORTGAGE INC	1	$75,698.63	7.13%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$47,625.00	4.49%	0	$0.00	
		MERIDAN BANK A PENNSYLANIA CHARTERED BANK	1	$83,896.72	7.91%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$81,375.00	7.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$152,450.00	14.36%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$65,763.06	6.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,800.00	6.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$70,200.00	6.61%	0	$0.00	
		SUCCESS MORTGAE PARTNERS, INC MICHIGAN CORPORATION	1	$34,514.49	3.24%	0	$0.00	
Total			**15**	**$1,061,279.46**	**100%**	**0**	**$0.00**	
3140E86U7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$90,000.00	8.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$108,865.97	10.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	10.43%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$101,250.00	10.05%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$107,625.00	10.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL	1	$97,299.59	9.66%	0	$0.00	

		MORTGAGE LTD						
		PLATINUM HOME MORTGAGE CORPORATION	1	$89,828.64	8.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,610.74	10.49%	0	$0.00	
		PULASKI BANK NA	1	$107,864.12	10.71%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$93,750.00	9.3%	0	$0.00	
Total			**10**	**$1,007,094.06**	**100%**	**0**	**$0.00**	
3140E86V5		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$304,000.00	4.79%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$443,200.00	6.98%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$182,750.00	2.88%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$246,682.06	3.88%	0	$0.00	
		GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION	1	$356,250.00	5.61%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$260,000.00	4.09%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$391,275.00	6.16%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$403,750.00	6.36%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$275,000.00	4.33%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$352,500.00	5.55%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$350,000.00	5.51%	0	$0.00	
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$625,500.00	9.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$893,711.98	14.07%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$339,141.00	5.34%	0	$0.00	
		RPM MORTGAGE INC	1	$389,486.43	6.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$261,250.00	4.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$276,750.00	4.36%	0	$0.00	
Total			**20**	**$6,351,246.47**	**100%**	**0**	**$0.00**	
3140E86W3		ADVISORS MORTGAGE GROUP LLC	1	$96,775.27	9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$86,625.00	8.06%	0	$0.00	

		INC A CALIFORNIA CORPORATION						
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,750.00	9.28%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$101,116.67	9.4%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$98,910.00	9.2%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$99,000.00	9.21%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$92,250.00	8.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$202,200.00	18.8%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$107,683.01	10.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$91,000.00	8.46%	0	$0.00	
Total			**11**	**$1,075,309.95**	**100%**	**0**	**$0.00**	
3140E86X1		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$546,000.00	9.9%	0	$0.00	
		BERKSHIRE BANK ,A BANKING CORPORATION	1	$319,200.00	5.79%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$544,194.00	9.87%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$153,750.00	2.79%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$294,950.00	5.35%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,367,335.00	24.8%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$343,200.00	6.22%	0	$0.00	
		PREMIER LENDING INC A CORPORATION	1	$417,000.00	7.56%	0	$0.00	
		PULASKI BANK NA	1	$288,374.54	5.23%	0	$0.00	
		RPM MORTGAGE INC	1	$408,000.00	7.4%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$183,350.00	3.33%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	$400,000.00	7.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	1	$248,000.00	4.5%	0	$0.00	
Total			**17**	**$5,513,353.54**	**100%**	**0**	**$0.00**	

3140E86Y9		ADVISA MORTGAGE SERVICES LTD	1	$417,000.00	1.26%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$570,000.00	1.72%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION	1	$343,200.00	1.03%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$517,500.00	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$295,000.00	0.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$339,150.00	1.02%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$169,600.00	0.51%	0	$0.00	
		APEX HOME LOANS INC	2	$792,966.00	2.39%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$347,000.00	1.05%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$228,000.00	0.69%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$601,600.00	1.81%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$538,000.00	1.62%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP CORPORATION	1	$340,000.00	1.03%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$344,000.00	1.04%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$365,000.00	1.1%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$1,055,750.00	3.18%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$403,000.00	1.22%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	0.87%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$607,850.00	1.83%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$233,600.00	0.7%	0	$0.00	
		CLM MORTGAGE LLC	1	$335,012.00	1.01%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$328,000.00	0.99%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$332,025.00	1%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$827,152.00	2.49%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LP	1	$417,000.00	1.26%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$173,250.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$340,000.00	1.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$348,000.00	1.05%	0	$0.00	
	FC LENDING LTD	1	$348,140.00	1.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$350,550.00	1.06%	0	$0.00	
	FIRST CENTURY BANK	1	$417,000.00	1.26%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$389,500.00	1.17%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$266,250.00	0.8%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$734,500.00	2.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$355,232.00	1.07%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$220,000.00	0.66%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$244,000.00	0.74%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$376,000.00	1.13%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$406,800.00	1.23%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$268,000.00	0.81%	0	$0.00	
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	$356,250.00	1.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$326,000.00	0.98%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$364,000.00	1.1%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$327,650.00	0.99%	0	$0.00	
	NVR MORTGAGE FINANCE INC	19	$5,894,825.00	17.77%	0	$0.00	
	ON Q FINANCIAL INC	1	$303,905.00	0.92%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$606,694.49	1.83%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$391,471.97	1.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$741,250.00	2.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$1,157,000.00	3.49%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$262,373.00	0.79%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,411,495.00	7.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,240,410.00	3.74%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$203,992.00	0.62%	0	$0.00	
		RPM MORTGAGE INC	3	$1,150,000.00	3.47%	0	$0.00	
		SAGE BANK	1	$416,000.00	1.25%	0	$0.00	
		SOUTHWEST BANK	1	$400,000.00	1.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$340,000.00	1.03%	0	$0.00	
Total			**99**	**$33,165,943.46**	**100%**	**0**	**$0.00**	
3140E86Z6		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	24.42%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$360,000.00	32.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$177,396.29	16.17%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$292,000.00	26.61%	0	$0.00	
Total			**4**	**$1,097,396.29**	**100%**	**0**	**$0.00**	
3140E87A0		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$280,178.26	27.1%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$214,200.00	20.72%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$314,638.69	30.43%	0	$0.00	
		VIP MORTGAGE INC	1	$225,000.00	21.75%	0	$0.00	
Total			**4**	**$1,034,016.95**	**100%**	**0**	**$0.00**	
3140E87B8		AMERICAN EQUITY MORTGAGE INC	1	$72,000.00	7.12%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$82,935.00	8.21%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$52,000.00	5.14%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$81,733.14	8.09%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	$81,750.00	8.09%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$81,600.00	8.07%	0	$0.00	

		MORTGAGE INVESTORS GROUP	2	$163,594.00	16.19%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,000.00	7.42%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$83,886.85	8.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	7.42%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	$84,700.00	8.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$76,500.00	7.57%	0	$0.00	
Total			**13**	**$1,010,698.99**	**100%**	**0**	**$0.00**	
3140E8AA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,142,682.44	100%	0	$0.00	
Total			**4**	**$1,142,682.44**	**100%**	**0**	**$0.00**	
3140E8AB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,379,229.38	100%	0	$0.00	
Total			**5**	**$1,379,229.38**	**100%**	**0**	**$0.00**	
3140E8AE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,883,588.21	100%	0	$0.00	
Total			**6**	**$1,883,588.21**	**100%**	**0**	**$0.00**	
3140E8E46		CITIZENS BANK OF LAS CRUCES	1	$80,880.67	7.61%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$706,272.33	66.47%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$188,224.87	17.71%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$87,179.21	8.21%	0	$0.00	
Total			**11**	**$1,062,557.08**	**100%**	**0**	**$0.00**	
3140E8E53		CITIZENS BANK OF LAS CRUCES	1	$104,535.76	7.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$1,287,910.45	92.49%	0	$0.00	
Total			**16**	**$1,392,446.21**	**100%**	**0**	**$0.00**	
3140E8E61		CORNERSTONE HOME LENDING, INC	7	$958,486.66	70.5%	0	$0.00	
		HOME BANK	1	$138,392.11	10.18%	0	$0.00	
		R BANK	1	$131,081.05	9.64%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$131,682.14	9.68%	0	$0.00	
Total			**10**	**$1,359,641.96**	**100%**	**0**	**$0.00**	
3140E8E79		CORNERSTONE HOME LENDING, INC	7	$1,144,810.85	87.22%	0	$0.00	

		GROUP MORTGAGE, LLC	1	$167,718.24	12.78%	0	$0.00	
Total			**8**	**$1,312,529.09**	**100%**	**0**	**$0.00**	
3140E8E87		CITIZENS BANK OF LAS CRUCES	2	$232,072.14	20.92%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$752,520.82	67.83%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$124,823.88	11.25%	0	$0.00	
Total			**10**	**$1,109,416.84**	**100%**	**0**	**$0.00**	
3140E8E95		CITIZENS BANK OF LAS CRUCES	1	$124,835.39	12.23%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$780,197.38	76.43%	0	$0.00	
		GRAND BANK	1	$115,700.79	11.34%	0	$0.00	
Total			**9**	**$1,020,733.56**	**100%**	**0**	**$0.00**	
3140E8F29		AAA CAPITAL INVESTMENT INC	1	$376,000.00	0.84%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,000.00	0.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$643,797.56	1.43%	0	$0.00	
		BANKERS TRUST CO NA	2	$495,075.43	1.1%	0	$0.00	
		CAPSTONE LENDING CORP	1	$381,936.50	0.85%	0	$0.00	
		CITIBANK,N.A	122	$34,430,504.98	76.74%	0	$0.00	
		JMAC LENDING, INC	1	$250,000.00	0.56%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$174,941.89	0.39%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$331,011.63	0.74%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	6	$1,795,439.86	4%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$252,419.24	0.56%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$776,882.48	1.73%	0	$0.00	
		OPES ADVISORS INC	1	$231,658.22	0.52%	0	$0.00	
		PERL MORTGAGE, INC	1	$220,472.44	0.49%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$279,578.28	0.62%	0	$0.00	
		SIRVA MORTGAGE	1	$326,707.18	0.73%	0	$0.00	
		T.J. FINANCIAL, INC	10	$3,623,393.01	8.09%	0	$0.00	
Total			**156**	**$44,864,818.70**	**100%**	**0**	**$0.00**	
3140E8F37		Unavailable	92	$16,984,733.69	100%	0	$0.00	
Total			**92**	**$16,984,733.69**	**100%**	**0**	**$0.00**	
3140E8F45		Unavailable	53	$9,624,365.43	100%	0	$0.00	
Total			**53**	**$9,624,365.43**	**100%**	**0**	**$0.00**	

3140E8F52		Unavailable	44	$8,053,387.29	100%	0	$0.00	
Total			**44**	**$8,053,387.29**	**100%**	**0**	**$0.00**	
3140E8F60		Unavailable	58	$5,761,909.93	100%	0	$0.00	
Total			**58**	**$5,761,909.93**	**100%**	**0**	**$0.00**	
3140E8F78		Unavailable	122	$9,630,493.82	100%	0	$0.00	
Total			**122**	**$9,630,493.82**	**100%**	**0**	**$0.00**	
3140E8F86		Unavailable	33	$1,995,638.80	100%	0	$0.00	
Total			**33**	**$1,995,638.80**	**100%**	**0**	**$0.00**	
3140E8F94		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	2.1%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$199,500.39	2.44%	0	$0.00	
		CITIBANK,N.A	16	$6,001,417.96	73.42%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$346,929.70	4.24%	0	$0.00	
		IVY MORTGAGE, INC	3	$877,583.39	10.74%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$226,000.00	2.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$350,870.55	4.3%	0	$0.00	
Total			**24**	**$8,174,301.99**	**100%**	**0**	**$0.00**	
3140E8FA1		CORNERSTONE HOME LENDING, INC	8	$1,139,663.10	80.35%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$140,069.47	9.88%	0	$0.00	
		HOME BANK	1	$138,571.40	9.77%	0	$0.00	
Total			**10**	**$1,418,303.97**	**100%**	**0**	**$0.00**	
3140E8FB9		CORNERSTONE HOME LENDING, INC	6	$961,374.00	84.71%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$173,531.40	15.29%	0	$0.00	
Total			**7**	**$1,134,905.40**	**100%**	**0**	**$0.00**	
3140E8FC7		CORNERSTONE HOME LENDING, INC	13	$913,148.25	89.46%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$107,600.00	10.54%	0	$0.00	
Total			**14**	**$1,020,748.25**	**100%**	**0**	**$0.00**	
3140E8FD5		ASCENT HOME LENDING, LLC	1	$67,415.08	4.09%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	18	$1,377,231.93	83.57%	0	$0.00	
		ECU MORTGAGE	1	$94,760.49	5.75%	0	$0.00	

		KIRKPATRICK BANK	1	$108,500.00	6.59%	0	$0.00	
Total			**21**	**$1,647,907.50**	**100%**	**0**	**$0.00**	
3140E8FE3		CORNERSTONE HOME LENDING, INC	10	$983,863.89	89.67%	0	$0.00	
		INWOOD NATIONAL BANK	1	$113,309.37	10.33%	0	$0.00	
Total			**11**	**$1,097,173.26**	**100%**	**0**	**$0.00**	
3140E8FF0		CORNERSTONE HOME LENDING, INC	6	$930,995.56	85.22%	0	$0.00	
		FNB WICHITA FALLS	1	$161,426.98	14.78%	0	$0.00	
Total			**7**	**$1,092,422.54**	**100%**	**0**	**$0.00**	
3140E8FG8		CORNERSTONE HOME LENDING, INC	10	$886,501.39	82.35%	0	$0.00	
		KIRKPATRICK BANK	1	$90,000.00	8.36%	0	$0.00	
		R BANK	1	$100,000.00	9.29%	0	$0.00	
Total			**12**	**$1,076,501.39**	**100%**	**0**	**$0.00**	
3140E8FH6		CORNERSTONE HOME LENDING, INC	6	$697,424.00	66.44%	0	$0.00	
		FIDELITY BANK WF	2	$228,834.30	21.8%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$123,500.00	11.76%	0	$0.00	
Total			**9**	**$1,049,758.30**	**100%**	**0**	**$0.00**	
3140E8GA0		CITIBANK,N.A	7	$2,539,851.73	54.16%	0	$0.00	
		IVY MORTGAGE, INC	2	$766,562.41	16.35%	0	$0.00	
		JMAC LENDING, INC	1	$199,671.26	4.26%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$336,957.15	7.18%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$431,664.63	9.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,025.45	8.85%	0	$0.00	
Total			**13**	**$4,689,732.63**	**100%**	**0**	**$0.00**	
3140E8GB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$264,573.76	3.07%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,167.89	2.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$492,778.04	5.72%	0	$0.00	
		CITIBANK,N.A	19	$6,374,150.13	74.01%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$389,386.23	4.52%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$404,348.57	4.69%	0	$0.00	
		NEXCAP HOME LOANS, A CORPORATION	1	$239,646.43	2.78%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$227,648.95	2.65%	0	$0.00	
Total			**27**	**$8,612,700.00**	**100%**	**0**	**$0.00**	
3140E8L22		APPROVED FUNDING CORP	2	$640,358.96	4.9%	0	$0.00	
		AVALON MORTGAGE INC	1	$285,600.00	2.19%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$180,786.61	1.38%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$415,975.99	3.19%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$369,512.76	2.83%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	4	$1,266,013.06	9.69%	0	$0.00	
		DAMASCUS COMMUNITY BANK	2	$853,884.11	6.54%	0	$0.00	
		FIRST CALIFORNIA FUNDING, A CALIFOR	1	$245,700.00	1.88%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$756,452.55	5.79%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$235,696.21	1.8%	0	$0.00	
		MUSA FINANCIAL LLC	1	$401,083.05	3.07%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$389,485.49	2.98%	0	$0.00	
		PEOPLES BANK	1	$236,739.29	1.81%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$352,068.56	2.7%	0	$0.00	
		SOUTHERN FIRST BANK	1	$379,499.60	2.91%	0	$0.00	
		SOUTHPOINT BANK	1	$416,450.87	3.19%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$416,450.87	3.19%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$5,217,166.70	39.96%	0	$0.00	
Total			**44**	**$13,058,924.68**	**100%**	**0**	**$0.00**	
3140E8L30		ABSOLUTE HOME MORTGAGE CORP	1	$416,450.87	4.21%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$191,647.30	1.94%	0	$0.00	
		APEX HOME LOANS, INC	1	$375,516.01	3.8%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$223,566.36	2.26%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$279,647.72	2.83%	0	$0.00	
		FIRST NBC BANK	1	$275,652.75	2.79%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$598,380.63	6.05%	0	$0.00	
		GLACIER BANK	1	$203,731.36	2.06%	0	$0.00	
		GOLD COAST BANK	1	$416,475.36	4.21%	0	$0.00	
		GREEN BANK, N.A	1	$249,670.78	2.52%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$391,483.79	3.96%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$201,608.68	2.04%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$355,241.74	3.59%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$223,711.66	2.26%	0	$0.00	

		METROPOLITAN FINANCIAL MTG CO	1	$273,239.71	2.76%	0	$0.00	
		MOVEMENT MORTGAGE	1	$223,954.70	2.26%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$402,692.72	4.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$4,081,083.92	41.26%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$241,681.32	2.44%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$266,057.08	2.69%	0	$0.00	
Total			**33**	**$9,891,494.46**	**100%**	**0**	**$0.00**	
3140E8L48		AMERICAN HERITAGE CAPITAL, LP	1	$155,789.86	3.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$155,245.54	3.47%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$156,543.58	3.5%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$152,000.00	3.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA	1	$167,845.76	3.75%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$150,801.16	3.37%	0	$0.00	
		PEOPLES BANK	1	$162,685.49	3.63%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$3,377,801.11	75.41%	0	$0.00	
Total			**28**	**$4,478,712.50**	**100%**	**0**	**$0.00**	
3140E8L55		BANK OF AMERICAN FORK	2	$234,900.57	6.92%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$118,244.08	3.48%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$110,101.49	3.24%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	$123,597.83	3.64%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$111,859.08	3.29%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$119,092.68	3.51%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$110,706.59	3.26%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$119,845.53	3.53%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$122,534.72	3.61%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$2,104,092.66	61.96%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$120,640.63	3.56%	0	$0.00	
Total			**29**	**$3,395,615.86**	**100%**	**0**	**$0.00**	
3140E8L63		BANK OF AMERICAN FORK	1	$127,838.96	3.9%	0	$0.00	
		FIRST BANK AND TRUST	1	$131,023.27	4%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$133,503.69	4.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$2,881,742.34	88.02%	0	$0.00	
Total			**24**	**$3,274,108.26**	**100%**	**0**	**$0.00**	
3140E8L71		BANK OF NORTH CAROLINA	1	$93,743.71	6.1%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$104,518.26	6.8%	0	$0.00	

		COUNTRY SIDE BANK	1	$101,725.79	6.62%	0	$0.00	
		SOUTHERN FIRST BANK	1	$81,000.00	5.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,156,723.44	75.21%	0	$0.00	
Total			**18**	**$1,537,711.20**	**100%**	**0**	**$0.00**	
3140E8L97		AAXY LLC	2	$564,078.62	2.15%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$310,000.00	1.18%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$346,500.00	1.32%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$179,587.26	0.69%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$285,983.42	1.09%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$248,897.67	0.95%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,123,840.48	4.29%	0	$0.00	
		BACK BAY FUNDING	2	$630,000.00	2.4%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	2	$165,147.74	0.63%	0	$0.00	
		BANKERS TRUST COMPANY	1	$210,129.60	0.8%	0	$0.00	
		BNC NATIONAL BANK	3	$746,421.83	2.85%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$305,641.92	1.17%	0	$0.00	
		CENTRIC BANK	1	$153,320.96	0.59%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$345,455.84	1.32%	0	$0.00	
		CLARKSVILLE MORTGAGE CORP	1	$271,436.70	1.04%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$264,349.05	1.01%	0	$0.00	
		COUNTRYSIDE BANK	1	$265,811.85	1.01%	0	$0.00	
		COUNTYBANK	1	$170,445.12	0.65%	0	$0.00	
		EAGLEBANK MD	1	$338,500.83	1.29%	0	$0.00	
		EXAS PROFESSIONAL MORTGAGE	1	$236,950.58	0.9%	0	$0.00	
		FIRST BANK AND TRUST	2	$393,091.67	1.5%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$415,144.34	1.58%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$298,664.99	1.14%	0	$0.00	
		FIRST NBC BANK	1	$310,000.00	1.18%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$224,008.69	0.85%	0	$0.00	
		GOODMORTGAGE.COM	1	$269,910.00	1.03%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$152,325.91	0.58%	0	$0.00	
		HOWARD BANK	1	$371,000.00	1.42%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$544,565.84	2.08%	0	$0.00	
		INTRUST BANK N.A	1	$109,900.00	0.42%	0	$0.00	
		INVESTAR BANK	1	$278,000.00	1.06%	0	$0.00	
		INWOOD NATIONAL BANK	1	$160,290.66	0.61%	0	$0.00	
		IVY MORTGAGE	1	$417,000.00	1.59%	0	$0.00	
		IVY MORTGAGE, INC	2	$598,219.99	2.28%	0	$0.00	
		KEYSTONE BANK	1	$57,744.26	0.22%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$183,561.21	0.7%	0	$0.00	
		M&T BANK	1	$415,112.01	1.58%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$81,137.32	0.31%	0	$0.00	
		MERIDIAN TRUST FCU	1	$124,000.00	0.47%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES	1	$405,188.84	1.55%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	2	$663,000.00	2.53%	0	$0.00	
		NJ LENDERS CORP	1	$371,658.48	1.42%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$372,608.00	1.42%	0	$0.00	
		PULASKI BANK	1	$338,502.02	1.29%	0	$0.00	
		STARION FINANCIAL	1	$275,000.00	1.05%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$422,511.42	1.61%	0	$0.00	
		STOCKMAN BANK	1	$140,000.00	0.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	36	$8,153,129.72	31.12%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE	1	$298,664.99	1.14%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$413,170.12	1.58%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$530,628.13	2.03%	0	$0.00	
		UNITED HOME LOANS, INC	1	$306,641.92	1.17%	0	$0.00	
		VALLEY BANK OF RONAN	1	$71,679.60	0.27%	0	$0.00	
		WELLESLEY BANK	1	$417,000.00	1.59%	0	$0.00	
		WYOMING BANK AND TRUST	1	$300,000.00	1.15%	0	$0.00	
		YELLOWSTONE BANK	1	$155,026.20	0.62%	0	$0.00	
Total			**105**	**$26,200,585.80**	**100%**	**0**	**$0.00**	
3140E8LP1		ADAMS COUNTY NATIONAL BANK	1	$144,000.00	0.75%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$148,596.76	0.77%	0	$0.00	
		ANGEL OAK HOME LOANS, LLC	1	$147,796.10	0.77%	0	$0.00	
		BANK OF COLORADO	2	$273,173.87	1.41%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$136,798.18	0.71%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	4	$528,411.94	2.74%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$148,295.41	0.77%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$149,779.02	0.78%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$131,805.54	0.68%	0	$0.00	
		EVERETT FINANCIAL D/B/A SUPREME LEN	1	$149,783.49	0.78%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$414,317.78	2.15%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$139,793.75	0.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGELLC	1	$143,797.10	0.74%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$143,801.61	0.74%	0	$0.00	
		FIRST AMERICAN BANK IA	3	$423,666.64	2.19%	0	$0.00	
		FIRST MIDWEST BANK	1	$139,106.21	0.72%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$129,417.39	0.67%	0	$0.00	
		GLACIER BANK	1	$144,291.80	0.75%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$129,808.48	0.67%	0	$0.00	

		HARVEST BANK	1	$127,163.19	0.66%	0	$0.00	
		IRST COMMUNITY FINANCIAL BANK	1	$140,792.28	0.73%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$127,630.54	0.66%	0	$0.00	
		MERIDIAN BANK	1	$134,809.78	0.7%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$135,808.38	0.7%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$148,080.82	0.77%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$129,820.90	0.67%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$132,808.03	0.69%	0	$0.00	
		SCOTT CREDIT UNION	1	$147,000.00	0.76%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$126,812.90	0.66%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$129,812.69	0.67%	0	$0.00	
		SOUTHERN FIRST BANK	4	$560,829.49	2.9%	0	$0.00	
		SOUTHPOINT BANK	1	$134,805.49	0.7%	0	$0.00	
		STARION FINANCIAL	1	$131,006.72	0.68%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$124,919.75	0.65%	0	$0.00	
		STOCKMAN BANK	1	$140,610.79	0.73%	0	$0.00	
		SUNTRUST MORTGAGE, INC	82	$11,303,557.40	58.53%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE	1	$148,930.27	0.77%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$125,600.00	0.65%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$132,517.18	0.69%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$274,844.50	1.42%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$148,785.32	0.77%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$143,389.20	0.74%	0	$0.00	
		UNITED COMMUNITY BANK	1	$146,793.67	0.76%	0	$0.00	
		UNITED HOME LOANS, INC	1	$125,814.38	0.65%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$144,700.37	0.75%	0	$0.00	
		VBS MORTGAGE,LLC	1	$129,812.69	0.67%	0	$0.00	
		YELLOWSTONE BANK	1	$150,000.00	0.76%	0	$0.00	
Total			**140**	**$19,313,897.80**	**100%**	**0**	**$0.00**	
3140E8LQ9		ADAMS COUNTY NATIONAL BANK	1	$104,497.83	0.95%	0	$0.00	
		ALLIANCE BANK	1	$99,852.68	0.91%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$212,941.61	1.95%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$194,716.05	1.78%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$91,889.89	0.84%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$197,996.28	1.81%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$109,837.95	1%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$186,862.88	1.71%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$91,375.00	0.83%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$109,841.23	1%	0	$0.00	
		FIRST BANK AND TRUST	1	$99,859.10	0.91%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION	1	$94,719.63	0.87%	0	$0.00	
		FIRST MIDWEST BANK	2	$198,335.66	1.81%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$91,864.46	0.84%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	2	$209,693.91	1.92%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$88,519.40	0.81%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$87,513.52	0.8%	0	$0.00	
		NORTH ISLAND FINANCIAL CU	1	$94,731.82	0.87%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$199,705.37	1.82%	0	$0.00	
		PINNACLE BANK WYOMING	1	$94,731.82	0.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$106,099.64	0.97%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$85,263.99	0.78%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$99,717.72	0.91%	0	$0.00	
		SOUTHERN FIRST BANK	1	$89,870.33	0.82%	0	$0.00	
		STATE BANK AND TRUST COMPANY	3	$289,201.59	2.64%	0	$0.00	
		STOCKMAN BANK	1	$100,474.76	0.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC	73	$7,218,629.24	65.96%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$199,951.78	1.83%	0	$0.00	
		UNION BANK AND TRUST	1	$95,861.68	0.87%	0	$0.00	
Total			**111**	**$10,944,556.82**	**100%**	**0**	**$0.00**	
3140E8LR7		ADAMS COUNTY NATIONAL BANK	1	$77,144.14	1.04%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$56,821.17	0.76%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$50,350.96	0.68%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$148,715.04	2%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$60,628.37	0.81%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$56,919.69	0.76%	0	$0.00	
		COUNTYBANK	2	$109,615.99	1.47%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$67,398.34	0.9%	0	$0.00	
		FIRST BANK AND TRUST	1	$55,420.03	0.74%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$71,250.00	0.96%	0	$0.00	
		FIRST LANDMARK BANK	1	$74,776.66	1%	0	$0.00	
		FIRST MIDWEST BANK	1	$82,760.44	1.11%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$78,000.00	1.05%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$75,513.45	1.01%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$49,855.68	0.67%	0	$0.00	
		INTERBANK	1	$61,912.65	0.83%	0	$0.00	
		LEGACYTEXAS BANK	1	$78,318.19	1.05%	0	$0.00	
		MIDWESTONE BANK	1	$78,000.00	1.05%	0	$0.00	
		MORTGAGE TRUST INC	1	$55,917.50	0.75%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$80,000.00	1.07%	0	$0.00	

		PHH HOME LOANS/SUNBELT LENDING	1	$70,198.71	0.94%	0	$0.00	
		PREMIER MORTGAGE SERVICES CO	1	$74,889.51	1.01%	0	$0.00	
		PULASKI BANK	1	$83,264.30	1.12%	0	$0.00	
		SOUTHERN FIRST BANK	1	$71,092.76	0.95%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$75,892.92	1.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	81	$5,258,735.77	70.58%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$57,334.04	0.77%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$81,453.50	1.09%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$61,660.87	0.83%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$68,900.58	0.92%	0	$0.00	
		UNITED HOME LOANS, INC	1	$78,284.50	1.06%	0	$0.00	
Total			**113**	**$7,451,025.76**	**100%**	**0**	**$0.00**	
3140E8LS5		0AXY LLC	1	$288,800.00	0.1%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$267,630.77	0.09%	0	$0.00	
		AAXY LLC	5	$1,637,344.34	0.58%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	2	$758,529.84	0.27%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$474,359.67	0.17%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$196,909.48	0.07%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,191,050.81	0.42%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$367,100.00	0.13%	0	$0.00	
		ALCOVA MORTGAGE, LLC	2	$767,011.54	0.27%	0	$0.00	
		ALLIANCE BANK	1	$223,670.00	0.08%	0	$0.00	
		ALPINE BANK	3	$1,122,360.00	0.4%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$218,192.13	0.08%	0	$0.00	
		AMERICAN MOMENTUM BANK	2	$610,248.21	0.21%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	7	$2,137,612.72	0.75%	0	$0.00	
		AMERICAS MTG RESOURCE,INC	2	$697,355.06	0.25%	0	$0.00	
		APEX HOME LOANS, INC	3	$906,314.87	0.32%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATIO	1	$308,314.97	0.11%	0	$0.00	
		ARCSTONE FINANCIAL INC	2	$729,962.96	0.26%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	4	$862,370.88	0.3%	0	$0.00	
		ASCENT HOME LENDING, LLC	2	$450,544.34	0.16%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	15	$6,238,590.16	2.2%	0	$0.00	
		AVALON MORTGAGE INC	1	$262,919.95	0.09%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$277,117.68	0.1%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$383,234.58	0.13%	0	$0.00	
		BACK BAY FUNDING	2	$801,829.45	0.28%	0	$0.00	
		BANK OF COLORADO	3	$777,376.69	0.27%	0	$0.00	
		BANK OF NORTH CAROLINA	8	$2,464,429.53	0.87%	0	$0.00	
		BANK SNB	1	$165,259.25	0.06%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$262,529.33	0.09%	0	$0.00	

	BARTON HILLS MORTGAGE, LLC	1	$151,032.07	0.05%	0	$0.00	
	BENCHMARK BANK	2	$531,172.54	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$379,488.14	0.13%	0	$0.00	
	BNC NATIONAL BANK	4	$1,357,947.70	0.48%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$601,974.06	0.21%	0	$0.00	
	CABRILLO CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	CAPITAL BANK N.A	1	$218,677.37	0.08%	0	$0.00	
	CAPITAL BANK, N.A	3	$1,004,222.92	0.35%	0	$0.00	
	CAPITAL BANK, NA	1	$275,619.75	0.1%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$347,016.02	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$252,080.09	0.09%	0	$0.00	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	$293,566.88	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	3	$937,843.13	0.33%	0	$0.00	
	CINCOLN SAVINGS BANK	1	$349,118.35	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	3	$1,009,491.15	0.36%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	2	$633,932.11	0.22%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$400,132.25	0.14%	0	$0.00	
	CLD LINE BANK	1	$267,613.17	0.09%	0	$0.00	
	CNTERMOUNTAIN MORTGAGE CO, INC	1	$498,121.21	0.18%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	4	$1,460,340.85	0.51%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$354,550.57	0.12%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$648,465.29	0.23%	0	$0.00	
	CONGRESSIONAL BANK	1	$206,590.05	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$5,025,423.48	1.77%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$404,403.35	0.14%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$241,893.12	0.09%	0	$0.00	
	COUNTYBANK	2	$587,133.76	0.21%	0	$0.00	
	CRESIDENTIAL BANK, FSB	1	$345,249.03	0.12%	0	$0.00	
	CTLANTIC COAST MORTGAGE LLC	1	$328,536.44	0.12%	0	$0.00	
	CYPRESS BANK, SSB	1	$189,744.07	0.07%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$191,723.36	0.07%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$608,151.40	0.21%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$921,196.40	0.32%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$215,709.04	0.08%	0	$0.00	
	EAGLEBANK MD	4	$1,734,156.52	0.61%	0	$0.00	
	ESSEX BANK	1	$283,000.00	0.1%	0	$0.00	
	EUREKA HOMESTEAD	1	$416,385.67	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$564,712.63	0.2%	0	$0.00	
	EVERTT FINANCIAL, INC	1	$175,491.09	0.06%	0	$0.00	

	F&M BANK	8	$3,094,944.02	1.09%	0	$0.00	
	FARMERS STATE BANK	5	$1,338,821.81	0.47%	0	$0.00	
	FFC MORTGAGE CORPORATION	1	$469,337.78	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	2	$773,908.04	0.27%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	3	$666,567.17	0.23%	0	$0.00	
	FIRST AMERICAN BANK IA	2	$460,284.89	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$214,378.32	0.08%	0	$0.00	
	FIRST BANK AND TRUST	3	$590,843.73	0.21%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$292,778.90	0.1%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$491,182.12	0.17%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$1,271,260.67	0.45%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	15	$4,386,291.87	1.54%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A C	1	$241,908.67	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$294,712.48	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$186,404.65	0.07%	0	$0.00	
	FIRST NATIONAL BANK TX	1	$360,000.00	0.13%	0	$0.00	
	FIRST NBC BANK	1	$308,295.15	0.11%	0	$0.00	
	FIRST PARTNERS BANK	5	$1,227,942.02	0.43%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$456,170.65	0.16%	0	$0.00	
	FIRST STATE BANK TX	5	$1,279,786.80	0.45%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	2	$718,939.29	0.25%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$203,124.99	0.07%	0	$0.00	
	FLORIDA PARISHES BANK	1	$417,000.00	0.15%	0	$0.00	
	FM HOME LOANS, LLC	1	$324,901.75	0.11%	0	$0.00	
	FM HOME LOANS,LLC	1	$606,663.03	0.21%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$509,557.97	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$336,785.36	0.12%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$226,672.94	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$1,037,469.35	0.37%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$674,105.44	0.24%	0	$0.00	
	GLACIER BANK	2	$441,969.82	0.16%	0	$0.00	
	GOLD COAST BANK	1	$380,050.65	0.13%	0	$0.00	
	GOLDWATER BANK, NA	2	$826,718.62	0.29%	0	$0.00	
	GROUP MORTGAGE, LLC	7	$2,119,375.96	0.75%	0	$0.00	
	GULF COAST BANK AND TRUST	4	$1,127,262.22	0.4%	0	$0.00	
	HAPPY STATE BANK	1	$184,354.32	0.06%	0	$0.00	
	HARBOR COMMUNITY BANK	4	$1,072,979.90	0.38%	0	$0.00	
	HERITAGE BANK	1	$379,440.18	0.13%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	2	$499,473.66	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	8	$3,109,593.52	1.09%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	5	$1,247,100.37	0.44%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$359,469.65	0.13%	0	$0.00	
	HOWARD BANK	6	$2,191,074.34	0.77%	0	$0.00	
	IDAHO FIRST BANK	1	$251,288.64	0.09%	0	$0.00	
	INLAND NORTHWEST BANK	3	$848,529.07	0.3%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	$1,886,593.03	0.66%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	2	$738,909.82	0.26%	0	$0.00	
	INWOOD NATIONAL BANK	1	$180,214.12	0.06%	0	$0.00	
	IRST COMMUNITY FINANCIAL BANK	1	$221,031.07	0.08%	0	$0.00	
	IVY MORTGAGE	1	$319,055.62	0.11%	0	$0.00	
	IVY MORTGAGE, INC	1	$291,193.99	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	1	$247,135.38	0.09%	0	$0.00	
	KEYSTONE BANK	1	$271,599.28	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$538,257.40	0.19%	0	$0.00	
	LEGACYTEXAS BANK	3	$881,073.85	0.31%	0	$0.00	
	LIBERTY HOME LOANS, LLC	4	$1,358,734.54	0.48%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$605,016.19	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$1,037,718.97	0.37%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$278,888.54	0.1%	0	$0.00	
	M&T BANK	3	$1,139,719.79	0.4%	0	$0.00	
	MERIDIAN BANK	4	$1,409,211.73	0.5%	0	$0.00	
	MERIDIAN TRUST FCU	3	$731,700.97	0.26%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$286,209.46	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$403,750.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$211,714.44	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$624,618.68	0.22%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	5	$1,545,792.50	0.54%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$258,400.00	0.09%	0	$0.00	
	MORTGAGE TRUST INC	2	$641,315.22	0.23%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$249,639.79	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$347,997.88	0.12%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$521,730.25	0.18%	0	$0.00	
	NEIGHBORS FINANCIAL CORP	3	$1,437,916.79	0.51%	0	$0.00	
	NEVADA MORTGAGE, INC	2	$633,126.52	0.22%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$399,410.72	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$624,138.92	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$489,824.22	0.17%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$416,385.67	0.15%	0	$0.00	
	OCONEE STATE BANK	1	$296,562.46	0.1%	0	$0.00	
	OLD LINE BANK	1	$321,556.37	0.11%	0	$0.00	
	OPES ADVISORS, INC	7	$3,714,272.64	1.31%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$416,385.67	0.15%	0	$0.00	
	PEGASUS BANK	1	$343,504.36	0.12%	0	$0.00	
	PEOPLES BANK	5	$1,693,458.50	0.6%	0	$0.00	
	PERL MORTGAGE INC	3	$977,017.82	0.34%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	10	$3,148,433.83	1.11%	0	$0.00	
	PINNACLE BANK AZ	1	$219,682.45	0.08%	0	$0.00	
	PIONEER BANK, SSB	2	$698,447.55	0.25%	0	$0.00	
	PLAINS COMMERCE BANK	2	$682,516.68	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$629,089.17	0.22%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	7	$2,367,308.61	0.83%	0	$0.00	
	PREMIER MORTGAGE SERVICES CO	1	$239,546.58	0.08%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	2	$620,475.72	0.22%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$2,029,051.46	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$199,711.32	0.07%	0	$0.00	
	PRIORITY HOME LENDING, LLC	4	$1,236,429.74	0.44%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$1,147,125.76	0.4%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$394,443.44	0.14%	0	$0.00	
	RENEW LENDING INC	1	$532,265.67	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$359,492.76	0.13%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$245,245.50	0.09%	0	$0.00	
	SAGE BANK	1	$509,263.87	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	1	$213,750.00	0.08%	0	$0.00	
	SANDY SPRING BANK	2	$827,834.36	0.29%	0	$0.00	
	SCOTT CREDIT UNION	1	$228,462.93	0.08%	0	$0.00	
	SERVISFIRST BANK	1	$416,385.67	0.15%	0	$0.00	
	SMART BANK	1	$215,709.04	0.08%	0	$0.00	
	SOUTHCREST BANK, N.A	1	$213,691.11	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	9	$1,764,767.86	0.62%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$194,725.24	0.07%	0	$0.00	
	SOUTHERN FIRST BANK	6	$1,743,248.08	0.61%	0	$0.00	
	SOUTHFIRST BANK	1	$319,538.12	0.11%	0	$0.00	
	SOUTHPOINT BANK	3	$611,142.90	0.22%	0	$0.00	
	SOUTHWEST BANK	3	$1,217,230.94	0.43%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LLC	1	$219,434.38	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	$687,441.23	0.24%	0	$0.00	

		STARION FINANCIAL	2	$489,688.59	0.17%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$486,587.21	0.17%	0	$0.00	
		STATE BANK OF DE KALB	1	$156,519.07	0.06%	0	$0.00	
		STOCKMAN BANK	6	$1,151,156.79	0.41%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$340,580.13	0.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$317,716.67	0.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	453	$121,572,721.00	42.79%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$692,727.95	0.24%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE	1	$338,800.15	0.12%	0	$0.00	
		TEXAS SECURITY BANK	1	$363,463.76	0.13%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$344,292.04	0.12%	0	$0.00	
		THE HOME LENDING GROUP, LLC	3	$728,403.69	0.26%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	4	$1,057,367.27	0.37%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$399,448.91	0.14%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	2	$567,629.54	0.2%	0	$0.00	
		TOWNEBANK MORTGAGE	9	$2,532,178.89	0.89%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$410,000.00	0.14%	0	$0.00	
		TRISTAR FINANCE INC	3	$902,609.51	0.32%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$338,012.28	0.12%	0	$0.00	
		UNION MORTGAGE GROUP, INC	5	$1,380,656.72	0.49%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	3	$966,843.65	0.34%	0	$0.00	
		UNITED COMMUNITY BANK	1	$214,690.23	0.08%	0	$0.00	
		UNITED HOME LOANS, INC	6	$2,093,189.96	0.74%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$299,558.04	0.11%	0	$0.00	
		VBS MORTGAGE,LLC	1	$280,000.00	0.1%	0	$0.00	
		WARSAW FED SAVINGS & LOAN ASSO	1	$346,273.27	0.12%	0	$0.00	
		WATERMARK CAPITAL INC	1	$540,203.00	0.19%	0	$0.00	
		WELLESLEY BANK	1	$499,295.50	0.18%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$388,204.38	0.14%	0	$0.00	
		WESTERN BANCORP	1	$249,647.76	0.09%	0	$0.00	
		WHITNEY BANK	1	$271,608.10	0.1%	0	$0.00	
		WYOMING BANK AND TRUST	1	$315,000.00	0.11%	0	$0.00	
		YELLOWSTONE BANK	1	$258,873.07	0.09%	0	$0.00	
		YORK TRADITIONS BANK	1	$327,117.38	0.12%	0	$0.00	
		Unavailable	1	$416,425.49	0.07%	0	$0.00	
Total			**961**	**$284,120,760.16**	**100%**	**0**	**$0.00**	
3140E8LT3		ADAMS COUNTY NATIONAL BANK	1	$123,821.02	1.17%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$111,755.12	1.06%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$115,733.01	1.1%	0	$0.00	

		BANKERS BANK	1	$117,326.90	1.11%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$119,830.92	1.14%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$232,414.65	2.21%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$114,400.00	1.09%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$114,660.62	1.09%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$111,845.70	1.06%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$123,817.10	1.17%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$121,328.81	1.15%	0	$0.00	
		EVERETT FINANCIAL	1	$115,736.70	1.1%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$119,830.92	1.14%	0	$0.00	
		FIRST BANK AND TRUST	1	$123,571.38	1.17%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$115,752.68	1.1%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$240,196.31	2.28%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$113,839.38	1.08%	0	$0.00	
		HOWARD BANK	1	$116,631.71	1.11%	0	$0.00	
		OCONEE STATE BANK	1	$113,835.45	1.08%	0	$0.00	
		PREMIER MORTGAGE SERVICES CO	1	$123,000.00	1.17%	0	$0.00	
		PULASKI BANK	1	$115,829.10	1.1%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$115,672.56	1.1%	0	$0.00	
		SOUTHERN FIRST BANK	1	$111,335.74	1.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	61	$7,138,682.22	67.74%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$123,749.27	1.17%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$228,676.71	2.17%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$115,840.18	1.08%	0	$0.00	
Total			**90**	**$10,539,114.16**	**100%**	**0**	**$0.00**	
3140E8LU0		ADAMS COUNTY NATIONAL BANK	1	$161,581.87	0.76%	0	$0.00	
		ALPINE BANK	1	$158,775.97	0.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$247,330.66	1.17%	0	$0.00	
		APEX HOME LOAN, INC., A CORPORATION	1	$327,288.20	1.55%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$229,001.73	1.08%	0	$0.00	
		AVALON MORTGAGE INC	1	$216,000.00	1.02%	0	$0.00	
		BANK OF COLORADO	1	$381,400.81	1.8%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$212,000.00	1%	0	$0.00	
		CAPITAL BANK NA	1	$334,443.11	1.58%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$384,457.54	1.82%	0	$0.00	
		CLARKSVILLE MORTGAGE CORP	1	$415,822.88	1.96%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$378,202.85	1.79%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$199,720.59	0.94%	0	$0.00	

		CORP. INVESTORS MTG GROUP INC	1	$369,989.55	1.75%	0	$0.00
		COUNTRYSIDE BANK, AN ILLINOIS CHART	1	$232,429.33	1.1%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$240,675.41	1.14%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$416,412.45	1.97%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$240,000.00	1.13%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$281,221.58	1.33%	0	$0.00
		FIRST NATIONAL BANK OF OK	1	$182,700.00	0.86%	0	$0.00
		FIRST NATIONAL BANK TX	1	$315,245.13	1.49%	0	$0.00
		FM HOME LOANS	1	$416,438.29	1.97%	0	$0.00
		GLACIER BANK	1	$219,696.90	1.04%	0	$0.00
		GULF COAST BANK AND TRUST	1	$368,491.62	1.74%	0	$0.00
		HERITAGE OAKS BANK	1	$547,227.87	2.58%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$452,261.86	2.14%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$400,167.05	1.89%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$307,349.26	1.45%	0	$0.00
		SOUTHERN FIRST BANK	2	$552,412.42	2.61%	0	$0.00
		SOUTHPOINT BANK	1	$241,666.59	1.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$9,532,760.39	45.01%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$368,271.26	1.74%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$183,752.15	0.87%	0	$0.00
		TOWNEBANK MORTGAGE	2	$370,488.86	1.75%	0	$0.00
		UNION BANK AND TRUST	1	$195,458.98	0.92%	0	$0.00
		WATERMARK CAPITAL INC	1	$574,507.39	2.71%	0	$0.00
		WESTERN BANCORP	1	$524,276.70	2.45%	0	$0.00
Total			**76**	**$21,179,927.25**	**100%**	**0**	**$0.00**
3140E8LV8		AAXY LLC	4	$1,184,771.41	1.53%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	2	$403,332.66	0.52%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$135,795.16	0.17%	0	$0.00
		AMERICAN HERITAGE CAPITAL	1	$223,647.47	0.29%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$612,675.82	0.79%	0	$0.00
		AMERICAN HERTAGE CAPITAL, LP	1	$327,500.00	0.42%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$364,450.26	0.47%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$142,285.37	0.18%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$389,412.60	0.5%	0	$0.00
		ATLANTIC HOME LENDING, INC	2	$770,737.40	0.99%	0	$0.00
		AURORA FINANCIAL LLC	1	$317,040.58	0.41%	0	$0.00
		BACK BAY FUNDING	1	$294,306.06	0.38%	0	$0.00
		BANK OF JACKSON HOLE	1	$299,548.15	0.39%	0	$0.00
		BANK OF NORTH CAROLINA	1	$414,961.83	0.53%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$284,321.04	0.37%	0	$0.00
		BEACH MUNICIPAL FCU	1	$152,170.46	0.2%	0	$0.00
		BENCHMARK BANK	1	$382,622.84	0.49%	0	$0.00
		BNC NATIONAL BANK	12	$4,057,448.60	5.23%	0	$0.00

	CABRILLO CREDIT UNION	1	$360,456.28	0.46%	0	$0.00	
	CAPITAL BANK, N.A	1	$251,191.92	0.32%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$117,818.32	0.15%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$281,565.82	0.36%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$224,810.89	0.29%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$416,357.96	0.54%	0	$0.00	
	COMMERCE STATE BANK	1	$257,203.38	0.33%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$379,414.92	0.49%	0	$0.00	
	CONGRESSIONAL BANK	1	$201,695.76	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$116,823.78	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$749,105.03	0.97%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	2	$757,747.99	0.98%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$260,606.90	0.34%	0	$0.00	
	COUNTYBANK	1	$214,251.62	0.28%	0	$0.00	
	DMD FINANCIAL CORPORATION	2	$558,806.84	0.72%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	2	$585,416.94	0.75%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$291,597.92	0.38%	0	$0.00	
	EAGLEBANK MD	3	$1,056,214.10	1.36%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$326,307.79	0.42%	0	$0.00	
	ESSEX BANK	1	$331,999.20	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$174,536.72	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$129,704.35	0.17%	0	$0.00	
	F&M BANK	2	$750,795.43	0.97%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$228,000.00	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$345,966.50	0.45%	0	$0.00	
	FIRST BANK AND TRUST	4	$780,987.78	1.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$391,396.45	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$172,140.34	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$515,250.55	0.66%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$466,811.28	0.6%	0	$0.00	
	FIRST LANDMARK BANK	1	$416,357.96	0.54%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$241,885.13	0.31%	0	$0.00	
	FIRST PARTNERS BANK	2	$746,657.75	0.96%	0	$0.00	
	FIRST STATE BANK TX	1	$130,602.99	0.17%	0	$0.00	
	FLORIDA PARISHES BANK	2	$673,434.17	0.87%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$624,578.51	0.8%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$139,289.89	0.18%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$343,731.50	0.44%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$261,365.75	0.34%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$309,533.09	0.4%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$166,948.17	0.22%	0	$0.00	
	INLAND NORTHWEST BANK	2	$251,620.45	0.32%	0	$0.00	
	INTERBANK	2	$540,784.26	0.7%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$306,088.29	0.39%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	2	$625,062.09	0.81%	0	$0.00	
	INTRUST BANK, N.A	1	$275,824.67	0.36%	0	$0.00	
	INWOOD NATIONAL BANK	1	$299,548.15	0.39%	0	$0.00	
	IVY MORTGAGE, INC	1	$342,266.32	0.44%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$249,615.08	0.32%	0	$0.00	
	JONAH BANK OF WYOMING	1	$305,529.13	0.39%	0	$0.00	
	KEYSTONE BANK	1	$340,968.17	0.44%	0	$0.00	
	KS STATEBANK	2	$621,651.37	0.8%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$353,866.22	0.46%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$371,414.55	0.48%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$199,698.77	0.26%	0	$0.00	
	MERIDIAN BANK	1	$129,804.20	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$459,611.90	0.59%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$398,000.00	0.51%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$384,420.13	0.5%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$311,220.00	0.4%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$389,412.60	0.5%	0	$0.00	
	PEOPLES BANK	1	$416,343.73	0.54%	0	$0.00	
	PINNACLE BANK AZ	1	$199,698.77	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$471,714.04	0.61%	0	$0.00	
	PRINCETON FINANCIAL, LLC	2	$580,514.21	0.75%	0	$0.00	
	PULASKI BANK	2	$668,587.77	0.86%	0	$0.00	
	RONTIER BANK	1	$414,374.95	0.53%	0	$0.00	
	SAGE BANK	1	$337,890.32	0.44%	0	$0.00	
	SANDY SPRING BANK	1	$467,310.54	0.6%	0	$0.00	
	SERVISFIRST BANK	1	$386,616.82	0.5%	0	$0.00	
	SOUTHERN FIRST BANK	8	$1,914,645.41	2.47%	0	$0.00	
	SOUTHWEST BANK	2	$675,231.46	0.87%	0	$0.00	
	STARION FINANCIAL	6	$1,841,471.97	2.37%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$239,638.52	0.31%	0	$0.00	
	SUNTRUST MORTGAGE, INC	112	$30,975,187.05	39.91%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	$266,497.86	0.34%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$267,596.35	0.34%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$415,741.91	0.54%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	5	$1,569,345.60	2.02%	0	$0.00	

		UNITED HOME LOANS, INC	3	$894,143.81	1.15%	0	$0.00	
		VBS MORTGAGE,LLC	1	$327,505.98	0.42%	0	$0.00	
		WESTERN VISTA FCU	1	$260,752.91	0.34%	0	$0.00	
		WHITNEY BANK	1	$354,365.46	0.44%	0	$0.00	
Total			**267**	**$77,607,977.17**	**100%**	**0**	**$0.00**	
3140E8LW6		ALCOVA MORTGAGE LLC	1	$71,903.01	1.94%	0	$0.00	
		ALPINE BANK	1	$70,000.00	1.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$66,328.47	1.79%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$66,312.56	1.79%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$120,367.88	3.25%	0	$0.00	
		COMMERCE STATE BANK	1	$83,720.02	2.26%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$69,658.15	1.88%	0	$0.00	
		COUNTYBANK	1	$68,307.86	1.84%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$151,104.01	4.07%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$71,406.69	1.93%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$137,616.38	3.71%	0	$0.00	
		PINNACLE BANK WYOMING	1	$55,926.26	1.51%	0	$0.00	
		SOUTHERN FIRST BANK	1	$57,322.68	1.55%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$22,371.14	0.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	43	$2,596,144.23	69.99%	0	$0.00	
Total			**60**	**$3,708,489.34**	**100%**	**0**	**$0.00**	
3140E8LX4		ADAMS COUNTY NATIONAL BANK	1	$109,834.32	6.84%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$85,371.23	5.32%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$99,812.50	6.22%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$99,849.38	6.22%	0	$0.00	
		CTOCKMAN BANK	1	$94,856.92	5.91%	0	$0.00	
		CYPRESS BANK, SSB	1	$99,849.38	6.22%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$109,830.63	6.84%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$54,915.32	3.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$851,086.72	53.01%	0	$0.00	
Total			**17**	**$1,605,406.40**	**100%**	**0**	**$0.00**	
3140E8LY2		BANK OF AMERICAN FORK	1	$87,010.39	5.56%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$82,298.51	5.26%	0	$0.00	

		COMMUNITY MORTGAGE GROUP, INC	1	$69,518.29	4.44%	0	$0.00	
		FIRST MIDWEST BANK	1	$53,328.66	3.41%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$69,428.49	4.44%	0	$0.00	
		SOUTHPOINT BANK	1	$87,889.28	5.62%	0	$0.00	
		SPIRITBANK	1	$88,888.02	5.68%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$63,919.48	4.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$893,931.08	57.15%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$67,835.96	4.35%	0	$0.00	
Total			**21**	**$1,564,048.16**	**100%**	**0**	**$0.00**	
3140E8LZ9		CONGRESSIONAL BANK	1	$97,371.37	2.54%	0	$0.00	
		COUNTYBANK	1	$106,707.04	2.78%	0	$0.00	
		GENERAL ELECTRIC CREDIT UNION	1	$85,284.96	2.22%	0	$0.00	
		GREAT AMERICAN BANK	1	$91,376.74	2.38%	0	$0.00	
		INLAND NORTHWEST BANK	1	$87,000.00	2.27%	0	$0.00	
		PINNACLE BANK AZ	1	$93,479.52	2.44%	0	$0.00	
		SOUTHPOINT BANK	1	$91,082.60	2.37%	0	$0.00	
		SOUTHWEST BANK	1	$99,865.29	2.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$2,988,447.82	77.92%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$94,874.67	2.48%	0	$0.00	
Total			**39**	**$3,835,490.01**	**100%**	**0**	**$0.00**	
3140E8MA3		1ST RATE HOME MORTGAGE, INC	1	$264,900.00	0.3%	0	$0.00	
		AAXY LLC	3	$677,795.16	0.76%	0	$0.00	
		ABC BANK	1	$276,800.00	0.31%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$350,000.00	0.39%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$310,147.77	0.35%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$205,110.42	0.23%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$395,000.00	0.45%	0	$0.00	
		ALPINE BANK	1	$191,179.18	0.22%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	3	$591,250.78	0.67%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	3	$661,596.99	0.75%	0	$0.00	
		AURORA FINANCIAL LLC	3	$998,281.30	1.13%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$417,000.00	0.47%	0	$0.00	
		BANK OF JACKSON HOLE	1	$212,000.00	0.24%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$481,772.98	0.54%	0	$0.00	
		BANK OF THE PACIFIC	1	$417,000.00	0.47%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$228,598.50	0.26%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$250,000.00	0.28%	0	$0.00	
		CAPITAL BANK, N.A	1	$183,105.85	0.21%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$229,255.40	0.26%	0	$0.00	
		CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T	1	$311,634.71	0.35%	0	$0.00	

	MTG						
	CENTENNIAL BANK	1	$382,959.12	0.43%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$246,200.00	0.28%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$185,000.00	0.21%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$333,581.08	0.38%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$282,797.10	0.32%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$254,396.66	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,547,454.34	2.87%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,202,000.00	1.36%	0	$0.00	
	CORTGAGE CAPITAL ASSOCIATES	1	$285,278.00	0.32%	0	$0.00	
	COUNTRYSIDE BANK	1	$275,000.00	0.31%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$285,750.00	0.32%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	$588,126.32	0.66%	0	$0.00	
	EAGLEBANK MD	1	$405,722.52	0.46%	0	$0.00	
	ESSEX BANK	2	$548,238.21	0.62%	0	$0.00	
	F&M BANK	1	$187,000.00	0.21%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	1	$405,000.00	0.46%	0	$0.00	
	FEARON FINANCIAL, LLC	3	$937,932.31	1.06%	0	$0.00	
	FFC MORTGAGE CORP	1	$370,000.00	0.42%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$202,400.00	0.23%	0	$0.00	
	FIRST BANK AND TRUST	1	$190,041.64	0.21%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	2	$692,200.00	0.78%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$353,482.34	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,149,675.73	1.3%	0	$0.00	
	FIRST LANDMARK BANK	1	$235,500.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	2	$549,516.73	0.62%	0	$0.00	
	FIRST STATE BANK TX	1	$186,432.63	0.21%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$212,000.00	0.24%	0	$0.00	
	FM HOME LOANS, LLC	1	$220,000.00	0.25%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$256,388.03	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$578,800.00	0.65%	0	$0.00	
	GLACIER BANK	1	$303,500.00	0.34%	0	$0.00	
	GOLDWATER BANK, NA	1	$406,454.16	0.46%	0	$0.00	
	GOODMORTGAGE.COM	2	$454,142.19	0.51%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$214,080.86	0.24%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$210,000.00	0.24%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$276,000.00	0.31%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING A	1	$175,936.94	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$227,214.50	0.26%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$482,549.44	0.54%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$679,074.95	0.77%	0	$0.00	
	IDAHO FIRST BANK	1	$403,678.36	0.46%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$415,217.28	0.47%	0	$0.00	
	INLAND NORTHWEST BANK	1	$239,418.03	0.27%	0	$0.00	
	INTRUST BANK N.A	1	$138,000.00	0.16%	0	$0.00	
	INWOOD NATIONAL BANK	3	$1,028,613.92	1.16%	0	$0.00	
	IVY MORTGAGE, INC	2	$652,976.55	0.74%	0	$0.00	
	KS STATEBANK	1	$415,181.08	0.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES , INC	1	$315,118.58	0.36%	0	$0.00	
	LEGACYTEXAS BANK	3	$634,727.73	0.72%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$611,108.07	0.69%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$297,274.94	0.34%	0	$0.00	
	MERIDIAN BANK	2	$488,867.40	0.55%	0	$0.00	
	MERIDIAN TRUST FCU	1	$263,844.09	0.3%	0	$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	$375,000.00	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE ,LLC	1	$295,280.00	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$272,553.00	0.31%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$511,470.79	0.58%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,053,833.72	1.19%	0	$0.00	
	MORTGAGE TRUST INC	3	$893,920.00	1.01%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	5	$1,479,313.43	1.67%	0	$0.00	
	NJ LENDERS CORP	2	$652,669.31	0.74%	0	$0.00	
	ONE BANK AND TRUST, N.A	2	$695,981.46	0.78%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$283,769.27	0.32%	0	$0.00	
	PEOPLES BANK	1	$330,500.00	0.37%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	$288,730.43	0.33%	0	$0.00	
	PIONEER BANK, SSB	1	$193,000.00	0.22%	0	$0.00	
	PLAINS COMMERCE BANK	1	$241,392.96	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$385,345.54	0.43%	0	$0.00	
	PREMIER LENDING INC	1	$400,000.00	0.45%	0	$0.00	
	PULASKI BANK	4	$917,504.02	1.03%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$417,000.00	0.47%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$751,313.86	0.85%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$286,743.77	0.32%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORA	1	$348,473.33	0.39%	0	$0.00	

		SEVERN SAVINGS BANK, FSB	1	$183,000.00	0.21%	0	$0.00	
		SOUTHERN FIRST BANK	3	$824,000.00	0.93%	0	$0.00	
		SOUTHERN FIRST BANK, CORPORATION	1	$394,000.00	0.44%	0	$0.00	
		SOUTHPOINT BANK	1	$278,290.86	0.31%	0	$0.00	
		SPIRITBANK	1	$353,650.64	0.4%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	2	$650,750.00	0.73%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$337,321.56	0.38%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$636,827.10	0.72%	0	$0.00	
		STOCKMAN BANK	1	$196,500.00	0.22%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$721,432.88	0.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC	132	$34,664,017.53	39.08%	0	$0.00	
		TERRA MORTGAGE	1	$414,000.00	0.47%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$417,000.00	0.47%	0	$0.00	
		TEXAS SECURITY BANK	1	$417,000.00	0.47%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$599,363.88	0.68%	0	$0.00	
		TRADITION MORTGAGE, LLC	4	$1,268,518.27	1.43%	0	$0.00	
		TRISTAR FINANCE INC	1	$415,199.24	0.47%	0	$0.00	
		UNION BANK AND TRUST	1	$296,713.13	0.33%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$567,924.03	0.64%	0	$0.00	
		UNITED HOME LOANS, INC	2	$453,812.45	0.51%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$1,208,931.26	1.36%	0	$0.00	
		WARSAW FED SAVINGS & LOAN ASSO	1	$230,998.14	0.26%	0	$0.00	
		WHITNEY BANK	1	$373,698.40	0.42%	0	$0.00	
		YORK TRADITIONS BANK	1	$187,188.15	0.15%	0	$0.00	
Total			**319**	**$88,698,213.28**	**100%**	**0**	**$0.00**	
3140E8MB1		AT & T FAMILY FEDERAL CREDIT UNION	1	$116,178.58	1.21%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$118,500.00	1.23%	0	$0.00	
		BANK OF AMERICAN FORK	1	$111,400.00	1.16%	0	$0.00	
		BANKERS TRUST COMPANY	1	$111,516.34	1.16%	0	$0.00	
		BENCHMARK BANK	1	$132,917.69	1.38%	0	$0.00	
		BNC NATIONAL BANK	1	$112,014.19	1.16%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$134,859.17	1.4%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$127,380.30	1.32%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$134,411.14	1.39%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D	1	$128,442.93	1.33%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	1	$119,476.57	1.24%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$121,074.88	1.26%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION	2	$244,424.23	2.54%	0	$0.00	
		FIRST NATIONAL BANK TX	1	$149,252.25	1.55%	0	$0.00	
		FM HOME LOANS, LLC	1	$124,454.76	1.29%	0	$0.00	
		MERIDIAN TRUST FCU	1	$142,874.07	1.48%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$125,000.00	1.3%	0	$0.00	
		MIDWESTONE BANK	1	$131,000.00	1.36%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$113,765.36	1.18%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$128,250.00	1.33%	0	$0.00	
		PLAINS COMMERCE BANK	2	$269,276.57	2.79%	0	$0.00	
		PULASKI BANK	1	$137,400.00	1.43%	0	$0.00	
		SOUTHERN FIRST BANK	1	$130,000.00	1.35%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$124,000.00	1.29%	0	$0.00	
		STARION FINANCIAL	1	$113,823.21	1.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$5,863,949.13	60.83%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$124,454.76	1.29%	0	$0.00	
		VERITAS FUNDING LLC	1	$125,455.89	1.3%	0	$0.00	
		Unavailable	1	$125,000.00	1.27%	0	$0.00	
Total			**75**	**$9,640,552.02**	**100%**	**0**	**$0.00**	
3140E8MC9		AVALON MORTGAGE INC	1	$77,200.00	0.98%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$64,724.91	0.82%	0	$0.00	
		COMMUNITY MORTGAGE GROUP , INC	1	$80,000.00	1.02%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$154,766.94	1.97%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$52,559.71	0.67%	0	$0.00	
		FIRST STATE BANK TX	1	$59,743.49	0.76%	0	$0.00	
		FM HOME LOANS, LLC	1	$74,688.96	0.95%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$74,610.94	0.95%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$29,876.85	0.38%	0	$0.00	
		INTERBANK	1	$75,000.00	0.95%	0	$0.00	
		MUSA FINANCIAL LLC	1	$71,318.80	0.91%	0	$0.00	
		PERL MORTGAGE INC	1	$72,500.00	0.92%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$69,803.24	0.89%	0	$0.00	
		PINNACLE BANK WYOMING	2	$150,500.00	1.91%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$57,717.18	0.73%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$57,261.54	0.73%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$81,012.07	1.03%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$74,950.00	0.95%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$74,577.82	0.95%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$78,800.00	1%	0	$0.00	

		SUNTRUST MORTGAGE, INC	103	$6,274,406.05	79.75%	0	$0.00	
		WESTBURY BANK	1	$61,618.39	0.78%	0	$0.00	
Total			**126**	**$7,867,636.89**	**100%**	**0**	**$0.00**	
3140E8MD7		ALCOVA MORTGAGE, LLC	1	$103,962.62	1.37%	0	$0.00	
		BANK OF AMERICAN FORK	1	$94,000.00	1.24%	0	$0.00	
		BANK SNB	1	$101,625.00	1.34%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	1.32%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$99,372.49	1.31%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$105,000.00	1.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$86,635.51	1.14%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$99,589.48	1.31%	0	$0.00	
		GOLDWATER BANK, NA	1	$94,597.94	1.25%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$109,529.74	1.45%	0	$0.00	
		MERICAN FINANCIAL MORTGAGE CO	1	$109,031.88	1.44%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$96,000.00	1.27%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$109,534.09	1.45%	0	$0.00	
		MUSA FINANCIAL LLC	1	$104,551.11	1.38%	0	$0.00	
		PLAINS COMMERCE BANK	1	$96,318.88	1.27%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$103,865.87	1.37%	0	$0.00	
		STOCKMAN BANK	1	$88,000.00	1.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$5,781,182.18	76.3%	0	$0.00	
		WHITNEY BANK	1	$94,000.00	1.24%	0	$0.00	
Total			**78**	**$7,576,796.79**	**100%**	**0**	**$0.00**	
3140E8ME5		AMERICAN HERITAGE CAPITAL, LP	1	$175,255.14	1.69%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	2	$649,000.00	6.28%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$406,820.95	3.93%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$417,000.00	4.03%	0	$0.00	
		COUNTYBANK	1	$199,153.56	1.93%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$180,000.00	1.74%	0	$0.00	
		FIRST CALIFORNIA FUNDING, A CALIFOR	1	$292,460.00	2.83%	0	$0.00	
		FIRST CENTURY BANK, N. A	1	$417,000.00	4.03%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$226,058.59	2.19%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$205,128.17	1.98%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$231,047.59	2.23%	0	$0.00	
		LAKEVIEW BANK	1	$189,203.99	1.83%	0	$0.00	
		LEGACYTEXAS BANK	2	$536,941.80	5.19%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$620,389.92	6%	0	$0.00	

		PLAINS COMMERCE BANK	1	$221,188.86	2.14%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$208,785.63	2.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$4,698,745.29	45.43%	0	$0.00	
		WILSHIRE BANK	1	$467,810.88	4.53%	0	$0.00	
Total			**40**	**$10,341,990.37**	**100%**	**0**	**$0.00**	
3140E8MF2		CORNERSTONE HOME LENDING, INC	1	$112,800.00	2.59%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$117,800.00	2.71%	0	$0.00	
		MERIDIAN BANK	1	$112,537.90	2.59%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$119,586.13	2.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	31	$3,651,121.87	83.93%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$121,957.36	2.8%	0	$0.00	
		YELLOWSTONE BANK	1	$114,250.00	2.63%	0	$0.00	
Total			**37**	**$4,350,053.26**	**100%**	**0**	**$0.00**	
3140E8MG0		AT & T FAMILY FEDERAL CREDIT UNION	1	$155,319.54	1.4%	0	$0.00	
		BANK OF COLORADO	1	$175,000.00	1.58%	0	$0.00	
		BANKERS TRUST COMPANY	2	$329,012.52	2.96%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$154,706.25	1.39%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$156,619.84	1.41%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$154,000.00	1.39%	0	$0.00	
		FIRST NBC BANK	1	$166,532.49	1.5%	0	$0.00	
		FIRST PARTNERS BANK	1	$158,476.71	1.43%	0	$0.00	
		FORTUNEBANK	1	$156,215.61	1.41%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$166,783.92	1.5%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$151,934.37	1.37%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$150,824.74	1.36%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$154,181.31	1.39%	0	$0.00	
		LEGACYTEXAS BANK	2	$322,453.64	2.9%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$151,327.50	1.36%	0	$0.00	
		M&T BANK	1	$163,291.79	1.47%	0	$0.00	
		PLAINS COMMERCE BANK	1	$158,416.67	1.43%	0	$0.00	
		PULASKI BANK	1	$154,555.88	1.39%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$156,000.00	1.4%	0	$0.00	
		SOUTHERN FIRST BANK	1	$175,000.00	1.58%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$155,333.08	1.4%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$337,950.00	3.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	40	$6,430,619.26	57.91%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$171,463.82	1.54%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$159,309.06	1.43%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$173,869.91	1.57%	0	$0.00	

		UNITED HOME LOANS, INC	1	$165,000.00	1.49%	0	$0.00	
Total			**69**	**$11,104,197.91**	**100%**	**0**	**$0.00**	
3140E8MH8		BANK OF NORTH CAROLINA	2	$119,576.13	4.82%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$65,171.88	2.63%	0	$0.00	
		FLORIDA PARISHES BANK	1	$69,694.66	2.81%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$55,459.46	2.23%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$82,968.87	3.34%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$55,359.90	2.23%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$62,127.82	2.5%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$67,706.36	2.73%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$74,735.35	3.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	24	$1,565,601.61	63.06%	0	$0.00	
		UNION BANK AND TRUST	2	$151,407.16	6.1%	0	$0.00	
		UNITED BANK	1	$55,755.73	2.25%	0	$0.00	
		WHITNEY BANK	1	$57,040.19	2.29%	0	$0.00	
Total			**38**	**$2,482,605.12**	**100%**	**0**	**$0.00**	
3140E8MJ4		ALCOVA MORTGAGE,LLC	1	$109,600.00	4.42%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$110,000.00	4.43%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$94,585.62	3.81%	0	$0.00	
		COUNTYBANK	1	$99,568.16	4.01%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$107,065.98	4.31%	0	$0.00	
		FIRST NBC BANK	1	$107,428.91	4.33%	0	$0.00	
		FM HOME LOANS, LLC	1	$90,000.00	3.63%	0	$0.00	
		IDAHO FIRST BANK	1	$97,983.33	3.95%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$105,070.16	4.23%	0	$0.00	
		LEGACYTEXAS BANK	1	$109,497.92	4.41%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$97,178.53	3.91%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$85,877.63	3.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,268,460.46	51.1%	0	$0.00	
Total			**25**	**$2,482,316.70**	**100%**	**0**	**$0.00**	
3140E8MK1		AMERICAS CHOICE HOME LOANS	1	$150,000.00	2.41%	0	$0.00	
		CAPITAL BANK, N.A	1	$139,401.49	2.24%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$129,500.00	2.08%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$149,364.66	2.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$144,000.00	2.31%	0	$0.00	
		COUNTYBANK	1	$133,925.00	2.15%	0	$0.00	

		FARMERS STATE BANK	1	$123,754.26	1.99%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$140,901.15	2.26%	0	$0.00	
		HAPPY STATE BANK	1	$140,396.00	2.25%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$150,000.00	2.41%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$130,439.96	2.09%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$148,133.09	2.38%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$133,028.85	2.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$4,011,412.49	64.39%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$134,515.26	2.16%	0	$0.00	
		UNITED COMMUNITY BANK	1	$142,600.00	2.29%	0	$0.00	
		WHITNEY BANK	1	$128,400.00	2.05%	0	$0.00	
Total			**45**	**$6,229,772.21**	**100%**	**0**	**$0.00**	
3140E8ML9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$168,000.00	6.06%	0	$0.00	
		GOLDWATER BANK, NA	1	$151,369.62	5.46%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$154,344.01	5.57%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$153,000.00	5.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$2,144,036.49	77.39%	0	$0.00	
Total			**17**	**$2,770,750.12**	**100%**	**0**	**$0.00**	
3140E8MM7		0AXY LLC	1	$283,731.74	0.9%	0	$0.00	
		AAXY LLC	5	$1,583,593.04	5.03%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$185,000.00	0.59%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$648,665.57	2.06%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$282,748.75	0.9%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$314,606.65	1%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,116,000.00	3.54%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$217,512.35	0.69%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$86,500.00	0.27%	0	$0.00	
		BANKERS TRUST COMPANY	1	$380,400.00	1.21%	0	$0.00	
		BLUELEAF LENDING LLC	1	$275,000.00	0.87%	0	$0.00	
		BNC NATIONAL BANK	5	$1,489,678.26	4.73%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$114,493.33	0.36%	0	$0.00	
		CAPITAL BANK	1	$165,552.76	0.53%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$246,409.56	0.78%	0	$0.00	
		CENTENNIAL BANK	1	$368,769.38	1.17%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$298,678.26	0.95%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$344,475.59	1.09%	0	$0.00	
	COUNTYBANK	2	$513,686.86	1.63%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D	1	$381,278.59	1.21%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$347,957.96	1.11%	0	$0.00	
	EAGLEBANK MD	1	$182,193.74	0.58%	0	$0.00	
	F&M BANK	2	$579,852.59	1.84%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$288,722.31	0.92%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$69,906.21	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$262,836.86	0.83%	0	$0.00	
	FIRST LANDMARK BANK	1	$278,165.39	0.88%	0	$0.00	
	FIRST MIDWEST BANK	1	$238,942.60	0.76%	0	$0.00	
	FIRST NATIONAL BANK TX	1	$350,272.93	1.11%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$316,000.00	1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$79,000.00	0.25%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$415,161.31	1.32%	0	$0.00	
	GLACIER BANK	1	$276,000.00	0.88%	0	$0.00	
	GOODMORTGAGE.COM	1	$417,000.00	1.32%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$383,297.15	1.22%	0	$0.00	
	HERITAGE OAKS BANK	1	$350,876.78	1.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$224,008.69	0.71%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$325,210.85	1.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$208,474.04	0.66%	0	$0.00	
	INTERBANK	2	$358,400.00	1.14%	0	$0.00	
	INTRUST BANK N.A	1	$91,744.01	0.29%	0	$0.00	
	INTRUST BANK, N.A	3	$418,823.65	1.33%	0	$0.00	
	INWOOD NATIONAL BANK	1	$200,000.00	0.64%	0	$0.00	
	IVY MORTGAGE, INC	3	$993,898.31	3.16%	0	$0.00	
	JAC FINANCIAL INC	1	$209,065.49	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$324,563.70	1.03%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$245,000.00	0.78%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$502,983.05	1.6%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	2	$215,930.84	0.69%	0	$0.00	
	MERIDIAN BANK	2	$403,215.23	1.28%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$216,043.94	0.69%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,144.34	1.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$260,000.00	0.83%	0	$0.00	

		MTG SOLUTIONS OF ST LOUIS, LLC	2	$529,188.69	1.68%	0	$0.00	
		N J LENDER CORPORATION	1	$302,859.75	0.96%	0	$0.00	
		NJ LENDERS CORP	2	$728,237.67	2.31%	0	$0.00	
		PEGASUS BANK	1	$298,678.26	0.95%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$393,458.82	1.25%	0	$0.00	
		PULASKI BANK	4	$1,181,093.04	3.75%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$415,042.50	1.32%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$148,841.33	0.47%	0	$0.00	
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$415,162.77	1.32%	0	$0.00	
		SANDY SPRING BANK	3	$1,121,039.05	3.56%	0	$0.00	
		SOUTHERN FIRST BANK	1	$390,272.92	1.24%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$149,339.13	0.47%	0	$0.00	
		STIFEL BANK & TRUST	1	$176,000.00	0.56%	0	$0.00	
		STOCKMAN BANK	6	$1,012,383.12	3.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$2,308,448.30	7.33%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$238,942.60	0.76%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$697,115.05	2.21%	0	$0.00	
		UNITED BANK	1	$118,475.71	0.38%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$672,000.00	2.13%	0	$0.00	
		WHITNEY BANK	2	$444,471.14	1.43%	0	$0.00	
Total			**121**	**$31,486,522.51**	**100%**	**0**	**$0.00**	
3140E8MN5		01S ACQUISITION CO., LLC	1	$279,509.13	2.79%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,161,408.40	11.61%	0	$0.00	
		BNC NATIONAL BANK	2	$787,628.59	7.87%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$389,468.00	3.89%	0	$0.00	
		COUNTYBANK	1	$170,000.00	1.7%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$400,850.00	4.01%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$285,000.00	2.85%	0	$0.00	
		HOWARD BANK	1	$412,000.00	4.12%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$62,000.00	0.62%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$374,409.76	3.74%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$274,547.97	2.74%	0	$0.00	
		SAGE BANK	1	$416,314.57	4.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$4,088,772.13	40.88%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$416,268.96	4.16%	0	$0.00	
		UNITED HOME LOANS, INC	2	$484,550.00	4.86%	0	$0.00	
Total			**36**	**$10,002,727.51**	**100%**	**0**	**$0.00**	
3140E8MP0		COMMERCE STATE BANK	1	$116,250.00	6.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,605,256.28	93.25%	0	$0.00	
Total			**7**	**$1,721,506.28**	**100%**	**0**	**$0.00**	

3140E8MQ8		ABSOLUTE HOME MORTGAGE CORP	1	$415,597.39	16.04%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$301,949.72	11.66%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$350,000.00	13.51%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$398,857.42	15.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$827,321.88	31.93%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$296,967.25	11.46%	0	$0.00	
Total			**8**	**$2,590,693.66**	**100%**	**0**	**$0.00**	
3140E8MR6		ASCENT HOME LENDING, LLC	1	$396,000.00	3.94%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$248,624.97	2.47%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$412,335.70	4.1%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$277,626.34	2.76%	0	$0.00	
		COMMERCE STATE BANK	1	$129,404.80	1.29%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$347,402.82	3.46%	0	$0.00	
		DAMASCUS COMMUNITY BANK	2	$626,250.99	6.23%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$313,461.16	3.12%	0	$0.00	
		FM HOME LOANS, LLC	1	$360,000.00	3.58%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$68,203.40	0.68%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$202,500.00	2.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	28	$6,664,179.60	66.35%	0	$0.00	
Total			**40**	**$10,045,989.78**	**100%**	**0**	**$0.00**	
3140E8MS4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$164,000.00	1.8%	0	$0.00	
		AVALON MORTGAGE INC	1	$156,000.00	1.71%	0	$0.00	
		CITIZENS NATIONAL BANK	2	$324,550.00	3.56%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$160,000.00	1.76%	0	$0.00	
		COUNTYBANK	1	$171,000.00	1.88%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC	1	$150,400.00	1.65%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$161,025.00	1.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$173,500.00	1.9%	0	$0.00	
		LAKEVIEW BANK	1	$173,000.00	1.9%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$158,000.00	1.73%	0	$0.00	
		OCONEE STATE BANK	1	$166,500.00	1.83%	0	$0.00	
		PREMIER MORTGAGE SERVICES CO	1	$162,687.00	1.78%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$167,000.00	1.83%	0	$0.00	
		SOUTHPOINT BANK	1	$168,300.00	1.85%	0	$0.00	
		SOUTHWEST BANK	1	$173,000.00	1.9%	0	$0.00	
		STOCKMAN BANK	1	$174,758.90	1.92%	0	$0.00	

		SUNSET BANK AND SAVINGS	1	$158,300.00	1.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC	36	$5,693,823.25	62.46%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$151,605.00	1.66%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$155,250.00	1.7%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$152,789.21	1.67%	0	$0.00	
Total			**57**	**$9,115,488.36**	**100%**	**0**	**$0.00**	
3140E8MT2		COMMUNITY & SOUTHERN BANK	1	$73,600.00	2.35%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$145,850.00	4.65%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$71,250.00	2.27%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$82,328.53	2.63%	0	$0.00	
		FARMERS STATE BANK	1	$45,000.00	1.43%	0	$0.00	
		FARMLESS SAVINGS BANK	1	$85,000.00	2.71%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$66,900.00	2.13%	0	$0.00	
		FIRST NATIONAL BANK AR	1	$74,250.00	2.37%	0	$0.00	
		HARBOR COMMUNITY BANK, STSTE CHARTE	1	$80,000.00	2.55%	0	$0.00	
		KEYSTONE BANK	2	$136,903.89	4.37%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$75,000.00	2.39%	0	$0.00	
		MERIDIAN BANK	1	$51,750.00	1.65%	0	$0.00	
		SECURITY NATL BK OF ENID	1	$62,000.00	1.98%	0	$0.00	
		SOUTHERN FIRST BANK	1	$50,000.00	1.59%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$57,600.00	1.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC	27	$1,771,210.97	56.48%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$74,400.00	2.37%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$79,090.88	2.52%	0	$0.00	
		YORK TRADITIONS BANK	1	$53,920.45	1.72%	0	$0.00	
Total			**47**	**$3,136,054.72**	**100%**	**0**	**$0.00**	
3140E8MU9		ADAMS COUNTY NATIONAL BANK	1	$123,000.00	1.56%	0	$0.00	
		BANK OF CAPE COD	1	$119,500.00	1.51%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$111,224.97	1.41%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$111,945.56	1.42%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$119,834.67	1.52%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$469,375.00	5.94%	0	$0.00	
		FIRST BANK & TRUST	1	$120,300.00	1.52%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$123,700.00	1.57%	0	$0.00	
		FM HOME LOANS, LLC	1	$119,834.67	1.52%	0	$0.00	
		INLAND NORTHWEST BANK	1	$112,500.00	1.42%	0	$0.00	
		PREMIER MORTGAGE SERVICES CO	1	$116,000.00	1.47%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$117,325.00	1.48%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$349,400.00	4.42%	0	$0.00	

		SOUTHERN FIRST BANK	1	$123,500.00	1.56%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$123,405.00	1.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	43	$5,069,429.91	64.16%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$122,000.00	1.54%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$113,475.37	1.44%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$235,265.42	2.98%	0	$0.00	
Total			**67**	**$7,901,015.57**	**100%**	**0**	**$0.00**	
3140E8MV7		COMMUNITY FIRST NATIONAL BANK	1	$107,600.00	2.31%	0	$0.00	
		FIRST STATE BANK TX	1	$93,262.39	2%	0	$0.00	
		INTRUST BANK N.A	1	$99,920.00	2.14%	0	$0.00	
		MERIDIAN BANK	1	$97,618.28	2.09%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$92,663.28	1.99%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$96,367.05	2.06%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$95,000.00	2.04%	0	$0.00	
		SOUTHERN FIRST BANK	1	$105,000.00	2.25%	0	$0.00	
		SOUTHFIRST BANK	1	$94,860.04	2.03%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT,LLC	1	$89,600.00	1.92%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$85,500.00	1.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	33	$3,240,239.20	69.42%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$89,876.00	1.93%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$180,000.00	3.86%	0	$0.00	
		VP PARTNERS INC DBA BACK BAY	1	$100,000.00	2.13%	0	$0.00	
Total			**48**	**$4,667,506.24**	**100%**	**0**	**$0.00**	
3140E8MW5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$137,655.00	1.23%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CO	1	$139,000.00	1.24%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$294,500.00	2.63%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$148,000.00	1.32%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$135,920.00	1.21%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$146,700.00	1.31%	0	$0.00	
		EVERETT FINANCIAL INC	1	$144,875.00	1.29%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$135,000.00	1.21%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$143,120.00	1.28%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	1.34%	0	$0.00	
		FLORIDA PARISHES BANK	2	$264,400.00	2.36%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	2	$274,120.17	2.45%	0	$0.00	

		HILLTOP NATIONAL BANK	1	$135,799.65	1.21%	0	$0.00	
		KEYSTONE BANK	1	$128,350.00	1.15%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$129,262.00	1.15%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$130,500.00	1.16%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$128,077.25	1.14%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC	1	$128,600.00	1.15%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$135,000.00	1.21%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$129,616.34	1.16%	0	$0.00	
		SOUTHERN FIRST BANK	1	$131,000.00	1.17%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$142,405.00	1.27%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$135,920.00	1.21%	0	$0.00	
		STARION FINANCIAL	1	$137,400.00	1.23%	0	$0.00	
		SUNTRUST MORTGAGE, INC	51	$6,968,855.05	62.21%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$129,808.48	1.16%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$268,764.44	2.4%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$130,000.00	1.15%	0	$0.00	
Total			**82**	**$11,202,648.38**	**100%**	**0**	**$0.00**	
3140E8MX3		AAXY LLC	8	$2,548,109.75	1.98%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	5	$1,139,566.65	0.88%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$364,500.00	0.28%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$380,200.00	0.29%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	3	$915,600.00	0.71%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$332,000.00	0.26%	0	$0.00	
		AMERICAN MOMENTUM BANK	2	$576,764.29	0.45%	0	$0.00	
		AMERICAS MTG RESOURCE,INC	1	$277,989.86	0.22%	0	$0.00	
		APEX HOME LOANS INC	1	$411,393.04	0.32%	0	$0.00	
		APPROVED FUNDING CORP	1	$345,150.00	0.27%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$323,512.01	0.25%	0	$0.00	
		ARMSTRONG BANK	2	$484,018.74	0.38%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	9	$3,737,219.53	2.9%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$414,000.00	0.32%	0	$0.00	
		AURORA FINANCIAL LLC	1	$518,000.00	0.4%	0	$0.00	
		AVALON MORTGAGE INC	1	$309,942.71	0.24%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,111,246.00	0.86%	0	$0.00	
		BANK OF AMERICAN FORK	1	$300,000.00	0.23%	0	$0.00	
		BANK OF CAPE COD	1	$339,499.11	0.26%	0	$0.00	
		BANK OF COLORADO	1	$250,000.00	0.19%	0	$0.00	
		BANK OF COMMERCE	1	$277,198.44	0.22%	0	$0.00	
		BANK OF JACKSON HOLE	2	$627,200.00	0.49%	0	$0.00	

	BANK OF NORTH CAROLINA	1	$403,158.20	0.31%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$243,700.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	2	$534,088.00	0.41%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$155,000.00	0.12%	0	$0.00	
	BNC NATIONAL BANK	8	$2,955,498.70	2.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$835,340.00	0.65%	0	$0.00	
	BRAND MORTGAGE, LLC	1	$216,000.00	0.17%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$372,000.00	0.29%	0	$0.00	
	CABRILLO CREDIT UNION	1	$291,000.00	0.23%	0	$0.00	
	CAPITAL BANK, N A A NATIONAL BANK	1	$296,053.42	0.23%	0	$0.00	
	CAPITAL BANK, N. A., A NATIONAL BAN	1	$396,415.14	0.31%	0	$0.00	
	CAPITAL BANK, N.A	1	$390,125.00	0.3%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$137,785.16	0.11%	0	$0.00	
	CAPITAL BANK, NA	1	$280,000.00	0.22%	0	$0.00	
	CENTRAL COAST LENDING LLC	2	$679,936.50	0.53%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$467,123.00	0.36%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	$674,500.00	0.52%	0	$0.00	
	CITIZENS BANK	1	$345,000.00	0.27%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$276,000.00	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$320,150.00	0.25%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$280,260.00	0.22%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$310,250.00	0.24%	0	$0.00	
	COMMERCIAL NTL BK OF TEXARKANA	1	$230,000.00	0.18%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	2	$668,750.00	0.52%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$334,000.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$899,972.00	0.7%	0	$0.00	
	CONGRESSIONAL BANK	2	$499,000.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,740,145.76	1.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$301,500.00	0.23%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	5	$1,960,790.36	1.52%	0	$0.00	
	COUNSELORS MORTGAGE CORP	2	$617,000.00	0.48%	0	$0.00	
	COUNTRYSIDE BANK	1	$417,000.00	0.32%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	$374,500.00	0.29%	0	$0.00	
	COUNTYBANK	1	$238,000.00	0.18%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$305,592.00	0.24%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$604,240.48	0.47%	0	$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	$417,000.00	0.32%	0	$0.00	

	DMD FINANCIAL COPRPOATION D/B/A D&H	1	$207,600.00	0.16%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	2	$453,473.69	0.35%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$262,500.00	0.2%	0	$0.00	
	EAGLEBANK	1	$382,000.00	0.3%	0	$0.00	
	EAGLEBANK MD	2	$747,000.00	0.58%	0	$0.00	
	EMC HOLDINGS LLC	2	$696,971.70	0.54%	0	$0.00	
	F&M BANK	2	$808,442.00	0.63%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	1	$400,000.00	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$256,500.00	0.2%	0	$0.00	
	FARMERS STATE BANK	1	$193,063.75	0.15%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$592,550.00	0.46%	0	$0.00	
	FIRST AMERICAN BANK IA	3	$841,687.07	0.65%	0	$0.00	
	FIRST BANK AND TRUST	2	$683,000.00	0.53%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$417,000.00	0.32%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$363,300.00	0.28%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$228,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF WI	3	$636,200.00	0.49%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$399,500.00	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$189,000.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,841,338.83	2.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$293,566.88	0.23%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$130,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$233,200.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OK	1	$299,548.15	0.23%	0	$0.00	
	FIRST PARTNERS BANK	1	$417,000.00	0.32%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$315,000.00	0.24%	0	$0.00	
	FLORIDA PARISHES BANK	2	$455,000.00	0.35%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$2,217,620.13	1.72%	0	$0.00	
	GLACIER BANK	1	$166,250.00	0.13%	0	$0.00	
	GOOD MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	
	GREAT AMERICAN BANK	1	$216,900.00	0.17%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$406,976.22	0.32%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	4	$1,124,038.03	0.87%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$214,697.00	0.17%	0	$0.00	
	HAPPY STSTE BANK, A STSTE BANKING A	1	$415,741.91	0.32%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$199,954.99	0.16%	0	$0.00	
	HARVEST BANK	1	$206,089.13	0.16%	0	$0.00	
	HERITAGE BANK	3	$946,900.00	0.73%	0	$0.00	

	HOME BANK,NATIONAL ASSOC	1	$246,436.41	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$685,538.31	0.53%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$799,397.54	0.62%	0	$0.00	
	HOWARD BANK	1	$173,200.00	0.13%	0	$0.00	
	INLAND NORTHWEST BANK	2	$420,395.00	0.33%	0	$0.00	
	INSTRUST BANK, N.A	1	$231,000.00	0.18%	0	$0.00	
	INTERBANK, A STATE BANK	1	$394,800.00	0.31%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$771,500.00	0.6%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	3	$965,000.00	0.75%	0	$0.00	
	INTRUST BANK N.A	1	$367,000.00	0.28%	0	$0.00	
	INTRUST BANK, N. A	1	$234,000.00	0.18%	0	$0.00	
	INTRUST BANK, N.A	2	$540,193.72	0.42%	0	$0.00	
	INWOOD NATIONAL BANK	2	$356,000.00	0.28%	0	$0.00	
	IQ CREDIT UNION	1	$415,769.36	0.32%	0	$0.00	
	IVY MORTGAGE, INC	1	$386,000.00	0.3%	0	$0.00	
	KEYSTONE BANK	2	$706,928.70	0.55%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$193,208.56	0.15%	0	$0.00	
	KS STATEBANK	1	$214,106.00	0.17%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$665,300.00	0.52%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$578,897.66	0.45%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$228,862.35	0.18%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$351,500.00	0.27%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$394,000.00	0.31%	0	$0.00	
	MERIDIAN BANK	1	$416,371.94	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,769.36	0.32%	0	$0.00	
	MIDWESTONE BANK	1	$167,400.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$764,646.00	0.59%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	2	$613,300.00	0.48%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$663,200.00	0.51%	0	$0.00	
	NJ LENDERS CORP	4	$1,675,291.67	1.3%	0	$0.00	
	NJ LENDERS CORPORATION	1	$390,470.01	0.3%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$415,000.00	0.32%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$284,990.00	0.22%	0	$0.00	
	OCONEE STATE BANK	2	$570,000.00	0.44%	0	$0.00	
	ONE BANK AND TRUST, N.A	10	$3,079,704.62	2.39%	0	$0.00	
	PEOPLES BANK	3	$793,830.00	0.62%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	3	$868,364.54	0.67%	0	$0.00	
	PINNACLE BANK WYOMING	1	$161,262.08	0.13%	0	$0.00	

	PIONEER BANK, SSB	2	$666,551.52	0.52%	0	$0.00	
	PLAINS COMMERCE BANK	3	$917,300.00	0.71%	0	$0.00	
	PLUS LOAN ONE, A DIVISION OF BENCHM	1	$309,000.00	0.24%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	4	$1,399,293.12	1.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$699,145.99	0.54%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$286,100.00	0.22%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$692,887.45	0.54%	0	$0.00	
	PULASKI BANK	1	$416,573.00	0.32%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$259,000.00	0.2%	0	$0.00	
	RIVER COMMUNITY BANK	1	$415,769.36	0.32%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$533,013.60	0.41%	0	$0.00	
	SERVISFIRST BANK	1	$328,000.00	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$315,000.00	0.24%	0	$0.00	
	SOUTHERN FIRST BANK	7	$1,895,825.47	1.47%	0	$0.00	
	SOUTHWEST BANK	3	$1,084,330.00	0.84%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	$307,000.00	0.24%	0	$0.00	
	STANON FINANCIAL	1	$415,000.00	0.32%	0	$0.00	
	STARION FINANCIAL	4	$1,430,000.00	1.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY	5	$1,118,886.03	0.87%	0	$0.00	
	STATE BANK OF DE KALB	1	$215,674.67	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	2	$743,950.00	0.58%	0	$0.00	
	STOCKMAN BANK	6	$1,649,692.57	1.28%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$400,500.00	0.31%	0	$0.00	
	SUNTRUST MORTGAGE, INC	70	$19,281,969.97	14.96%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	$390,000.00	0.3%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$702,028.57	0.54%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$754,487.32	0.59%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	3	$861,000.00	0.67%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$203,699.47	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE	6	$2,291,506.25	1.78%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$368,200.00	0.29%	0	$0.00	
	UNION BANK AND TRUST	1	$360,000.00	0.28%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$509,163.79	0.39%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	6	$2,103,000.00	1.63%	0	$0.00	
	UNITED HOME LOANS, INC	9	$2,743,228.37	2.13%	0	$0.00	
	VBS MORTGAGE,LLC	1	$246,636.11	0.19%	0	$0.00	
	WARSAW FED SAVINGS & LOAN ASSO	1	$416,371.94	0.32%	0	$0.00	
	WATERMARK CAPITAL INC	1	$528,000.00	0.41%	0	$0.00	

		WELLESLEY BANK	1	$305,000.00	0.24%	0	$0.00	
		WHITNEY BANK	2	$720,100.00	0.56%	0	$0.00	
		XXITED HOME LOANS, INC	1	$391,000.00	0.3%	0	$0.00	
		YELLOWSTONE BANK	4	$907,670.93	0.72%	0	$0.00	
Total			**416**	**$128,904,782.66**	**100%**	**0**	**$0.00**	
3140E8Q27		A PLUS MORTGAGE LLC	1	$132,832.67	9.8%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	8	$1,079,148.83	79.62%	0	$0.00	
		NFM INC	1	$143,460.84	10.58%	0	$0.00	
Total			**10**	**$1,355,442.34**	**100%**	**0**	**$0.00**	
3140E8Q35		DYNAMIC FUNDING SOLUTIONS INC	1	$157,500.00	11.87%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	6	$1,168,838.00	88.13%	0	$0.00	
Total			**7**	**$1,326,338.00**	**100%**	**0**	**$0.00**	
3140E8Q43		HOMEWARD RESIDENTIAL INC	4	$1,205,948.66	88%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$164,500.00	12%	0	$0.00	
Total			**5**	**$1,370,448.66**	**100%**	**0**	**$0.00**	
3140E8Q50		BLUE HILLS BANK	2	$740,750.00	10.34%	0	$0.00	
		EVESHAM MORTGAGE LLC	4	$1,135,066.00	15.85%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	10	$2,564,390.92	35.8%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$263,000.00	3.67%	0	$0.00	
		OCWEN LOAN SERVICING LLC	4	$1,079,850.00	15.07%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$212,000.00	2.96%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	4	$1,168,446.41	16.31%	0	$0.00	
Total			**26**	**$7,163,503.33**	**100%**	**0**	**$0.00**	
3140E8Q76		A PLUS MORTGAGE LLC	1	$364,800.00	29.65%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$865,393.41	70.35%	0	$0.00	
Total			**5**	**$1,230,193.41**	**100%**	**0**	**$0.00**	
3140E8Q84		A PLUS MORTGAGE LLC	1	$136,919.46	2.71%	0	$0.00	
		BLUE HILLS BANK	1	$239,000.00	4.74%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$457,300.00	9.06%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	13	$3,164,083.24	62.71%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$1,048,299.60	20.78%	0	$0.00	
Total			**19**	**$5,045,602.30**	**100%**	**0**	**$0.00**	
3140E8QZ4		GMH MORTGAGE SERVICES LLC	1	$110,899.87	9.07%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	8	$831,015.56	67.98%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$73,900.32	6.05%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$116,677.04	9.54%	0	$0.00	

		OAKTREE FUNDING CORP	1	$50,000.00	4.09%	0	$0.00
		VICTORIAN FINANCE LLC	1	$40,000.00	3.27%	0	$0.00
Total			**13**	**$1,222,492.79**	**100%**	**0**	**$0.00**
3140E95F9		CITIZENS BANK, NA	81	$23,369,141.41	100%	0	$0.00
Total			**81**	**$23,369,141.41**	**100%**	**0**	**$0.00**
3140E95G7		CITIZENS BANK, NA	36	$10,274,515.83	100%	0	$0.00
Total			**36**	**$10,274,515.83**	**100%**	**0**	**$0.00**
3140E95H5		CITIZENS BANK, NA	23	$1,495,302.00	100%	0	$0.00
Total			**23**	**$1,495,302.00**	**100%**	**0**	**$0.00**
3140E95J1		CITIZENS BANK, NA	25	$1,365,969.53	100%	0	$0.00
Total			**25**	**$1,365,969.53**	**100%**	**0**	**$0.00**
3140E95K8		CITIZENS BANK, NA	17	$1,681,251.90	100%	0	$0.00
Total			**17**	**$1,681,251.90**	**100%**	**0**	**$0.00**
3140E95L6		CITIZENS BANK, NA	12	$1,181,417.61	100%	0	$0.00
Total			**12**	**$1,181,417.61**	**100%**	**0**	**$0.00**
3140E95M4		CITIZENS BANK, NA	34	$4,290,121.50	100%	0	$0.00
Total			**34**	**$4,290,121.50**	**100%**	**0**	**$0.00**
3140E95N2		CITIZENS BANK, NA	10	$1,267,563.63	100%	0	$0.00
Total			**10**	**$1,267,563.63**	**100%**	**0**	**$0.00**
3140E95P7		CITIZENS BANK, NA	24	$3,962,934.23	100%	0	$0.00
Total			**24**	**$3,962,934.23**	**100%**	**0**	**$0.00**
3140E95Q5		CITIZENS BANK, NA	7	$1,081,445.95	100%	0	$0.00
Total			**7**	**$1,081,445.95**	**100%**	**0**	**$0.00**
3140E96E1		FIRST NATIONAL BANK OF OMAHA	37	$8,000,739.00	100%	0	$0.00
Total			**37**	**$8,000,739.00**	**100%**	**0**	**$0.00**
3140E96F8		FIRST NATIONAL BANK OF OMAHA	86	$20,580,166.64	100%	0	$0.00
Total			**86**	**$20,580,166.64**	**100%**	**0**	**$0.00**
3140E96G6		FIRST NATIONAL BANK OF OMAHA	22	$1,906,317.00	100%	0	$0.00
Total			**22**	**$1,906,317.00**	**100%**	**0**	**$0.00**
3140E96H4		FIRST NATIONAL BANK OF OMAHA	11	$1,003,760.00	100%	0	$0.00
Total			**11**	**$1,003,760.00**	**100%**	**0**	**$0.00**

3140E96J0		FIRST NATIONAL BANK OF OMAHA	39	$6,397,359.01	100%	0	$0.00	
Total			**39**	**$6,397,359.01**	**100%**	**0**	**$0.00**	
3140E96K7		FIRST NATIONAL BANK OF OMAHA	17	$1,021,988.80	100%	0	$0.00	
Total			**17**	**$1,021,988.80**	**100%**	**0**	**$0.00**	
3140E96L5		FIRST NATIONAL BANK OF OMAHA	10	$1,999,516.50	100%	0	$0.00	
Total			**10**	**$1,999,516.50**	**100%**	**0**	**$0.00**	
3140E96M3		FIRST NATIONAL BANK OF OMAHA	7	$1,636,170.00	100%	0	$0.00	
Total			**7**	**$1,636,170.00**	**100%**	**0**	**$0.00**	
3140E96P6		FIRST NATIONAL BANK OF OMAHA	3	$683,820.00	100%	0	$0.00	
Total			**3**	**$683,820.00**	**100%**	**0**	**$0.00**	
3140E96Q4		FIRST NATIONAL BANK OF OMAHA	3	$541,774.07	100%	0	$0.00	
Total			**3**	**$541,774.07**	**100%**	**0**	**$0.00**	
3140E9DR4		LOANDEPOT.COM, LLC	7	$2,170,826.91	100%	0	$0.00	
Total			**7**	**$2,170,826.91**	**100%**	**0**	**$0.00**	
3140E9DS2		LOANDEPOT.COM, LLC	5	$1,606,792.00	100%	0	$0.00	
Total			**5**	**$1,606,792.00**	**100%**	**0**	**$0.00**	
3140E9DT0		LOANDEPOT.COM, LLC	47	$14,192,274.54	100%	0	$0.00	
Total			**47**	**$14,192,274.54**	**100%**	**0**	**$0.00**	
3140E9DU7		LOANDEPOT.COM, LLC	36	$11,468,049.18	100%	0	$0.00	
Total			**36**	**$11,468,049.18**	**100%**	**0**	**$0.00**	
3140E9J23		GOOGAIN INC DBA MAXREAL	1	$798,970.21	0.63%	0	$0.00	
		MORTGAGE CORP. OF THE EAST - III	1	$245,000.00	0.19%	0	$0.00	
		QUICKEN LOANS INC	497	$124,867,224.81	99.18%	0	$0.00	
Total			**499**	**$125,911,195.02**	**100%**	**0**	**$0.00**	
3140E9J31		MICHIGAN COMMUNITY CREDIT UNION	1	$68,411.82	0.18%	0	$0.00	
		QUICKEN LOANS INC	558	$37,484,175.46	99.82%	0	$0.00	
Total			**559**	**$37,552,587.28**	**100%**	**0**	**$0.00**	
3140E9J49		FIRST COMMUNITY NATIONAL BANK	1	$89,387.39	0.2%	0	$0.00	
		QUICKEN LOANS INC	464	$45,350,399.25	99.58%	0	$0.00	
		STATE BANK NORTHWEST	1	$104,100.00	0.22%	0	$0.00	
Total			**466**	**$45,543,886.64**	**100%**	**0**	**$0.00**	

3140E9J56		QUICKEN LOANS INC	271	$31,900,894.79	100%	0	$0.00	
Total			**271**	**$31,900,894.79**	**100%**	**0**	**$0.00**	
3140E9J64		QUICKEN LOANS INC	20	$5,058,021.80	100%	0	$0.00	
Total			**20**	**$5,058,021.80**	**100%**	**0**	**$0.00**	
3140E9J72		GOOGAIN INC DBA MAXREAL	1	$450,000.00	0.62%	0	$0.00	
		QUICKEN LOANS INC	279	$71,582,162.60	99.18%	0	$0.00	
		THE BANK OF CLARENDON	1	$141,777.09	0.2%	0	$0.00	
Total			**281**	**$72,173,939.69**	**100%**	**0**	**$0.00**	
3140E9J80		QUICKEN LOANS INC	634	$138,944,541.37	100%	0	$0.00	
Total			**634**	**$138,944,541.37**	**100%**	**0**	**$0.00**	
3140E9J98		QUICKEN LOANS INC	231	$16,625,207.56	100%	0	$0.00	
Total			**231**	**$16,625,207.56**	**100%**	**0**	**$0.00**	
3140E9JQ0		FIBRE FEDERAL CREDIT UNION	1	$113,775.97	0.07%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$217,685.34	0.13%	0	$0.00	
		NORTHSTAR BANK	1	$191,436.28	0.12%	0	$0.00	
		QUICKEN LOANS INC	707	$162,586,148.57	99.53%	0	$0.00	
		STATE BANK NORTHWEST	1	$251,984.45	0.15%	0	$0.00	
Total			**711**	**$163,361,030.61**	**100%**	**0**	**$0.00**	
3140E9JR8		QUICKEN LOANS INC	168	$42,314,272.94	100%	0	$0.00	
Total			**168**	**$42,314,272.94**	**100%**	**0**	**$0.00**	
3140E9JS6		QUICKEN LOANS INC	65	$17,453,596.56	100%	0	$0.00	
Total			**65**	**$17,453,596.56**	**100%**	**0**	**$0.00**	
3140E9JT4		QUICKEN LOANS INC	285	$52,790,415.06	100%	0	$0.00	
Total			**285**	**$52,790,415.06**	**100%**	**0**	**$0.00**	
3140E9JU1		QUICKEN LOANS INC	130	$37,822,756.23	99.02%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$373,500.00	0.98%	0	$0.00	
Total			**131**	**$38,196,256.23**	**100%**	**0**	**$0.00**	
3140E9JV9		FIRST NATIONAL BANK (VA)	1	$200,000.00	0.1%	0	$0.00	
		QUICKEN LOANS INC	744	$199,785,876.96	99.9%	0	$0.00	
Total			**745**	**$199,985,876.96**	**100%**	**0**	**$0.00**	
3140E9JW7		CENTERSTATE BANK OF FLORIDA	1	$416,398.11	0.21%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$301,000.00	0.15%	0	$0.00	

		GOOGAIN INC DBA MAXREAL	2	$873,663.75	0.44%	0	$0.00	
		NORTHSTAR BANK	2	$611,400.00	0.3%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$323,000.00	0.16%	0	$0.00	
		QUICKEN LOANS INC	755	$197,613,083.98	98.41%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	2	$315,960.73	0.16%	0	$0.00	
		STATE BANK NORTHWEST	1	$182,400.00	0.09%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$177,650.00	0.08%	0	$0.00	
Total			**766**	**$200,814,556.57**	**100%**	**0**	**$0.00**	
3140E9JX5		QUICKEN LOANS INC	155	$11,418,091.61	99.31%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$78,928.63	0.69%	0	$0.00	
Total			**156**	**$11,497,020.24**	**100%**	**0**	**$0.00**	
3140E9JY3		BANK OF CHARLES TOWN	1	$103,853.46	0.29%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$92,100.00	0.26%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$90,695.00	0.25%	0	$0.00	
		QUICKEN LOANS INC	365	$35,561,611.74	99.2%	0	$0.00	
Total			**368**	**$35,848,260.20**	**100%**	**0**	**$0.00**	
3140E9JZ0		QUICKEN LOANS INC	11	$2,242,728.54	100%	0	$0.00	
Total			**11**	**$2,242,728.54**	**100%**	**0**	**$0.00**	
3140E9KA3		QUICKEN LOANS INC	101	$15,179,040.05	100%	0	$0.00	
Total			**101**	**$15,179,040.05**	**100%**	**0**	**$0.00**	
3140E9KB1		QUICKEN LOANS INC	268	$18,351,654.53	100%	0	$0.00	
Total			**268**	**$18,351,654.53**	**100%**	**0**	**$0.00**	
3140E9KC9		QUICKEN LOANS INC	90	$8,789,615.84	100%	0	$0.00	
Total			**90**	**$8,789,615.84**	**100%**	**0**	**$0.00**	
3140E9KD7		QUICKEN LOANS INC	24	$4,645,501.27	100%	0	$0.00	
Total			**24**	**$4,645,501.27**	**100%**	**0**	**$0.00**	
3140E9KE5		NORTH COUNTRY FEDERAL CREDIT UNION	1	$119,700.00	0.86%	0	$0.00	
		QUICKEN LOANS INC	51	$13,783,121.03	99.14%	0	$0.00	
Total			**52**	**$13,902,821.03**	**100%**	**0**	**$0.00**	
3140E9KF2		EVERETT CO-OPERATIVE BANK	1	$171,000.00	0.05%	0	$0.00	
		QUICKEN LOANS INC	1,380	$332,741,119.48	99.95%	0	$0.00	
Total			**1,381**	**$332,912,119.48**	**100%**	**0**	**$0.00**	
3140E9KG0		QUICKEN LOANS INC	102	$10,031,274.87	100%	0	$0.00	

Total			**102**	**$10,031,274.87**	**100%**	**0**	**$0.00**	
3140E9KH8		QUICKEN LOANS INC	10	$1,790,453.28	100%	0	$0.00	
Total			**10**	**$1,790,453.28**	**100%**	**0**	**$0.00**	
3140E9KJ4		QUICKEN LOANS INC	9	$1,693,075.00	100%	0	$0.00	
Total			**9**	**$1,693,075.00**	**100%**	**0**	**$0.00**	
3140E9KK1		QUICKEN LOANS INC	212	$14,471,533.09	100%	0	$0.00	
Total			**212**	**$14,471,533.09**	**100%**	**0**	**$0.00**	
3140E9KL9		QUICKEN LOANS INC	123	$12,051,898.86	100%	0	$0.00	
Total			**123**	**$12,051,898.86**	**100%**	**0**	**$0.00**	
3140E9KM7		QUICKEN LOANS INC	373	$51,144,053.79	100%	0	$0.00	
Total			**373**	**$51,144,053.79**	**100%**	**0**	**$0.00**	
3140E9KN5		QUICKEN LOANS INC	29	$4,497,225.00	100%	0	$0.00	
Total			**29**	**$4,497,225.00**	**100%**	**0**	**$0.00**	
3140E9KP0		QUICKEN LOANS INC	343	$84,236,820.74	100%	0	$0.00	
Total			**343**	**$84,236,820.74**	**100%**	**0**	**$0.00**	
3140E9KQ8		QUICKEN LOANS INC	109	$29,173,997.97	100%	0	$0.00	
Total			**109**	**$29,173,997.97**	**100%**	**0**	**$0.00**	
3140E9KR6		QUICKEN LOANS INC	410	$88,965,553.62	99.87%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$119,486.98	0.13%	0	$0.00	
Total			**411**	**$89,085,040.60**	**100%**	**0**	**$0.00**	
3140E9KS4		QUICKEN LOANS INC	47	$6,809,852.76	100%	0	$0.00	
Total			**47**	**$6,809,852.76**	**100%**	**0**	**$0.00**	
3140E9L20		1ST ALLIANCE MORTGAGE, LLC	2	$231,376.36	16.31%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$123,836.71	8.73%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$142,820.08	10.07%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$122,550.00	8.64%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$130,400.00	9.19%	0	$0.00	
		NP, INC	1	$142,140.71	10.02%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$388,351.86	27.38%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$136,815.39	9.66%	0	$0.00	
Total			**11**	**$1,418,291.11**	**100%**	**0**	**$0.00**	
3140E9LP9		NEW YORK COMMUNITY BANK	3	$828,100.00	12.84%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	24	$5,622,658.36	87.16%	0	$0.00	
Total			**27**	**$6,450,758.36**	**100%**	**0**	**$0.00**	
3140E9LQ7		NYCB MORTGAGE COMPANY, LLC	6	$1,019,285.03	100%	0	$0.00	
Total			**6**	**$1,019,285.03**	**100%**	**0**	**$0.00**	
3140E9LR5		NEW YORK COMMUNITY BANK	2	$689,000.00	6.11%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	38	$10,588,423.67	93.89%	0	$0.00	
Total			**40**	**$11,277,423.67**	**100%**	**0**	**$0.00**	
3140E9LS3		NEW YORK COMMUNITY BANK	9	$2,239,140.30	8.9%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	84	$22,909,641.87	91.1%	0	$0.00	
Total			**93**	**$25,148,782.17**	**100%**	**0**	**$0.00**	
3140E9LT1		NYCB MORTGAGE COMPANY, LLC	10	$1,011,835.06	100%	0	$0.00	
Total			**10**	**$1,011,835.06**	**100%**	**0**	**$0.00**	
3140E9LU8		1ST ALLIANCE MORTGAGE, LLC	3	$578,086.08	3.08%	0	$0.00	
		AAXY LLC	1	$229,006.78	1.22%	0	$0.00	
		ADVENTAS, INC	3	$388,781.32	2.07%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$389,376.89	2.07%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$298,178.26	1.59%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$115,000.00	0.61%	0	$0.00	
		DSW MORTGAGE, INC	1	$316,115.09	1.68%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$326,540.39	1.74%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$78,854.53	0.42%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$253,843.62	1.35%	0	$0.00	
		L. ALLEY LOANS, INC	1	$132,917.69	0.71%	0	$0.00	
		LAYTON STATE BANK	1	$50,976.67	0.27%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$180,000.00	0.96%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$1,201,623.48	6.4%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	35	$9,565,819.32	50.93%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$231,067.14	1.23%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	4	$1,068,279.00	5.69%	0	$0.00	
		STERLING STATE BANK	1	$227,373.45	1.21%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$245,911.76	1.31%	0	$0.00	
		SYMMETRY MORTGAGE CORP	2	$163,500.00	0.87%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	5	$1,501,835.52	8%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$991,125.78	5.28%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$135,904.60	0.72%	0	$0.00	
		Unavailable	2	$110,748.30	0.59%	0	$0.00	
Total			**77**	**$18,780,865.67**	**100%**	**0**	**$0.00**	

3140E9LV6		1ST ALLIANCE MORTGAGE, LLC	1	$204,250.00	2.99%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$350,000.00	5.13%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$97,585.25	1.43%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	2	$415,724.81	6.09%	0	$0.00	
		HOUSTON HOME LOAN, INC	2	$331,050.00	4.85%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$132,000.00	1.93%	0	$0.00	
		K&B CAPITAL CORP	1	$339,542.19	4.97%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$332,354.37	4.87%	0	$0.00	
		LENDIA, INC	3	$509,833.13	7.47%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$89,619.11	1.31%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$244,000.00	3.57%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$385,033.93	5.64%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	11	$2,532,004.74	37.09%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$231,008.18	3.38%	0	$0.00	
		STERLING STATE BANK	2	$408,812.48	5.99%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$100,100.00	1.47%	0	$0.00	
		Unavailable	1	$124,465.61	1.82%	0	$0.00	
Total			**32**	**$6,827,383.80**	**100%**	**0**	**$0.00**	
3140E9LW4		1ST ALLIANCE MORTGAGE, LLC	3	$782,779.23	3.7%	0	$0.00	
		ADELO MORTGAGE, INC	1	$305,389.34	1.44%	0	$0.00	
		ADVENTAS, INC	1	$139,789.14	0.66%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$729,502.97	3.45%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$300,000.00	1.42%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$283,073.01	1.34%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$526,356.03	2.49%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$164,751.49	0.78%	0	$0.00	
		DSW MORTGAGE, INC	1	$232,649.07	1.1%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$270,873.03	1.28%	0	$0.00	
		FIDELITY BANCORP	1	$554,182.37	2.62%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$388,550.00	1.84%	0	$0.00	
		FIRST LENDING	1	$348,378.49	1.65%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$314,200.00	1.49%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$694,352.63	3.28%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	4	$1,156,822.23	5.47%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$301,500.00	1.43%	0	$0.00	
		L. ALLEY LOANS, INC	1	$154,766.55	0.73%	0	$0.00	

		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$149,873.92	0.71%	0	$0.00	
		MERU LENDING LLC	2	$740,939.71	3.5%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$416,371.94	1.97%	0	$0.00	
		NEW YORK COMMUNITY BANK	4	$1,081,093.29	5.11%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	27	$8,379,849.11	39.63%	0	$0.00	
		PRO MORTGAGE CORPORATION	1	$279,578.28	1.32%	0	$0.00	
		STERLING STATE BANK	1	$171,729.31	0.81%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	5	$1,393,591.23	6.59%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$290,000.00	1.37%	0	$0.00	
		WINTEX GROUP, LLC	1	$340,486.41	1.61%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$118,989.13	0.56%	0	$0.00	
		Unavailable	1	$133,798.18	0.65%	0	$0.00	
Total			**72**	**$21,144,216.09**	**100%**	**0**	**$0.00**	
3140E9LX2		1ST ALLIANCE MORTGAGE, LLC	4	$1,207,907.29	2.67%	0	$0.00	
		ADELO MORTGAGE, INC	3	$832,548.69	1.84%	0	$0.00	
		AFC MORTGAGE GROUP, LLC	1	$323,980.00	0.72%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$287,395.83	0.64%	0	$0.00	
		AMC, INC	2	$710,980.10	1.57%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$169,749.56	0.38%	0	$0.00	
		CALI-LAND, INC	1	$167,749.56	0.37%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$385,000.00	0.85%	0	$0.00	
		CIBM BANK	1	$174,096.02	0.39%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$567,743.57	1.26%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	2	$423,470.50	0.94%	0	$0.00	
		DSW MORTGAGE, INC	3	$720,575.89	1.59%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$171,768.30	0.38%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	4	$1,072,693.12	2.37%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	2	$721,385.67	1.6%	0	$0.00	
		FIRST LENDING	1	$331,910.31	0.73%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$134,814.01	0.3%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	3	$741,050.39	1.64%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$356,155.00	0.79%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,108,205.80	2.45%	0	$0.00	
		HOME USA MORTGAGE, INC	3	$808,346.40	1.79%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$250,000.00	0.55%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	2	$414,248.82	0.92%	0	$0.00	
		J PHILIPS MORTGAGE, INC	5	$1,150,372.86	2.55%	0	$0.00	
		L. ALLEY LOANS, INC	1	$321,675.41	0.71%	0	$0.00	
		LAYTON STATE BANK	1	$174,742.19	0.39%	0	$0.00	

		LEND SMART MORTGAGE, LLC	2	$490,554.06	1.09%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$237,249.97	0.52%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$203,699.47	0.45%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$734,250.00	1.62%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$172,761.65	0.38%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$1,919,191.51	4.25%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	72	$19,054,744.76	42.16%	0	$0.00	
		PONY EXPRESS BANK	1	$188,739.61	0.42%	0	$0.00	
		PRIME HOME LOANS INC	2	$605,771.83	1.34%	0	$0.00	
		RLM MORTGAGE LLC	1	$188,969.45	0.42%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	7	$2,182,556.09	4.83%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$576,165.24	1.27%	0	$0.00	
		SUNQUEST FUNDING, LLC	3	$899,069.83	1.99%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$120,572.11	0.27%	0	$0.00	
		SYNERGY HOME LOANS LLC	2	$307,141.12	0.68%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$216,000.00	0.48%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$413,390.10	0.91%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC	1	$353,956.67	0.78%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$273,596.34	0.61%	0	$0.00	
		UNISON BANK	1	$140,193.17	0.31%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$349,693.58	0.77%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	$1,012,603.36	2.24%	0	$0.00	
		US MORTGAGE NETWORK	1	$278,825.00	0.62%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$338,242.22	0.75%	0	$0.00	
		Unavailable	1	$214,583.41	0.45%	0	$0.00	
Total			**171**	**$45,201,085.84**	**100%**	**0**	**$0.00**	
3140E9LY0		ADVENTAS, INC	1	$99,859.10	8.84%	0	$0.00	
		CIBM BANK	1	$103,853.46	9.2%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$207,448.84	18.37%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$517,228.00	45.8%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$109,841.51	9.73%	0	$0.00	
		Unavailable	1	$91,074.35	8.06%	0	$0.00	
Total			**11**	**$1,129,305.26**	**100%**	**0**	**$0.00**	
3140E9LZ7		1ST ALLIANCE MORTGAGE, LLC	1	$96,000.00	8.36%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$102,000.00	8.89%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$105,457.75	9.19%	0	$0.00	

		NEW YORK COMMUNITY BANK	2	$195,357.40	17.02%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$477,240.00	41.57%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$85,647.46	7.46%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$86,250.00	7.51%	0	$0.00	
Total			**12**	**$1,147,952.61**	**100%**	**0**	**$0.00**	
3140E9S23		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$363,463.76	3.2%	0	$0.00	
		IVY MORTGAGE INC	1	$227,664.11	2%	0	$0.00	
		OPTIMUM FIRST, INC	4	$1,493,421.21	13.14%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,932,568.14	78.58%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$350,283.20	3.08%	0	$0.00	
Total			**38**	**$11,367,400.42**	**100%**	**0**	**$0.00**	
3140E9S31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,249,613.75	100%	0	$0.00	
Total			**21**	**$6,249,613.75**	**100%**	**0**	**$0.00**	
3140E9S49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	$27,400,970.01	100%	0	$0.00	
Total			**98**	**$27,400,970.01**	**100%**	**0**	**$0.00**	
3140E9S56		AMERICAN HERITAGE CAPITAL, LP	1	$300,000.00	1.2%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	4	$1,079,018.02	4.33%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$160,000.00	0.64%	0	$0.00	
		NUDGE FUNDING, LLC	1	$220,085.00	0.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	$23,141,543.05	92.95%	0	$0.00	
Total			**80**	**$24,900,646.07**	**100%**	**0**	**$0.00**	
3140E9S64		IVY MORTGAGE INC	1	$417,000.00	2.33%	0	$0.00	
		OPTIMUM FIRST, INC	3	$680,000.00	3.8%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	$16,785,716.51	93.87%	0	$0.00	
Total			**63**	**$17,882,716.51**	**100%**	**0**	**$0.00**	
3140E9S72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,366,600.36	100%	0	$0.00	
Total			**8**	**$2,366,600.36**	**100%**	**0**	**$0.00**	
3140E9S80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,118,932.12	100%	0	$0.00	
Total			**7**	**$2,118,932.12**	**100%**	**0**	**$0.00**	

3140E9S98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$10,605,154.54	100%	0	$0.00	
Total			**49**	**$10,605,154.54**	**100%**	**0**	**$0.00**	
3140E9SV9		GOODMORTGAGE.COM, A CORPORATION	1	$319,578.61	4.01%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,387,465.43	17.43%	0	$0.00	
		NUDGE FUNDING, LLC	1	$95,499.07	1.2%	0	$0.00	
		OPTIMUM FIRST, INC	1	$200,000.00	2.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,958,319.00	74.85%	0	$0.00	
Total			**29**	**$7,960,862.11**	**100%**	**0**	**$0.00**	
3140E9SW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,679,513.84	100%	0	$0.00	
Total			**6**	**$1,679,513.84**	**100%**	**0**	**$0.00**	
3140E9SX5		IVY MORTGAGE INC	1	$215,376.52	2.61%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$250,638.36	3.04%	0	$0.00	
		OPTIMUM FIRST, INC	1	$339,000.00	4.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,439,321.11	90.24%	0	$0.00	
Total			**29**	**$8,244,335.99**	**100%**	**0**	**$0.00**	
3140E9SY3		AMERICAN HERITAGE CAPITAL, LP	1	$416,000.00	1.11%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$355,703.10	0.95%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$223,367.68	0.6%	0	$0.00	
		NUDGE FUNDING, LLC	1	$165,200.00	0.44%	0	$0.00	
		OPTIMUM FIRST, INC	2	$423,362.48	1.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	134	$35,816,885.02	95.77%	0	$0.00	
Total			**140**	**$37,400,518.28**	**100%**	**0**	**$0.00**	
3140E9SZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,382,385.88	100%	0	$0.00	
Total			**28**	**$7,382,385.88**	**100%**	**0**	**$0.00**	
3140E9TA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,177,000.00	100%	0	$0.00	
Total			**7**	**$1,177,000.00**	**100%**	**0**	**$0.00**	
3140E9TB2		NUDGE FUNDING, LLC	1	$396,150.00	6.46%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$5,732,568.06	93.54%	0	$0.00	
Total			**24**	**$6,128,718.06**	**100%**	**0**	**$0.00**	
3140E9TC0		NUDGE FUNDING, LLC	1	$180,000.00	2.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$6,888,468.00	97.45%	0	$0.00	
Total			**29**	**$7,068,468.00**	**100%**	**0**	**$0.00**	
3140E9TD8		OPTIMUM FIRST, INC	1	$300,000.00	4.76%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,004,921.02	95.24%	0	$0.00	
Total			**21**	**$6,304,921.02**	**100%**	**0**	**$0.00**	
3140E9TE6		NUDGE FUNDING, LLC	2	$499,321.00	3.1%	0	$0.00	
		OPTIMUM FIRST, INC	2	$532,000.00	3.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	$14,793,995.17	91.74%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$300,000.00	1.86%	0	$0.00	
Total			**60**	**$16,125,316.17**	**100%**	**0**	**$0.00**	
3140E9TF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,648,251.99	100%	0	$0.00	
Total			**8**	**$1,648,251.99**	**100%**	**0**	**$0.00**	
3140E9TG1		IVY MORTGAGE INC	1	$246,000.00	3.97%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$365,000.00	5.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$313,600.00	5.06%	0	$0.00	
		NUDGE FUNDING, LLC	1	$172,819.00	2.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$5,104,450.00	82.29%	0	$0.00	
Total			**28**	**$6,201,869.00**	**100%**	**0**	**$0.00**	
3140E9TH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,452,738.69	100%	0	$0.00	
Total			**15**	**$4,452,738.69**	**100%**	**0**	**$0.00**	
3140E9TJ5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$742,036.94	4.94%	0	$0.00	
		NUDGE FUNDING, LLC	1	$278,677.00	1.85%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$14,006,048.72	93.21%	0	$0.00	
Total			**55**	**$15,026,762.66**	**100%**	**0**	**$0.00**	
3140E9TK2			11	$2,998,231.91	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**11**	**$2,998,231.91**	**100%**	**0**	**$0.00**	
3140E9TL0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$330,000.00	8.01%	0	$0.00	
		OPTIMUM FIRST, INC	2	$785,500.00	19.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	$3,004,000.00	72.92%	0	$0.00	
Total			**15**	**$4,119,500.00**	**100%**	**0**	**$0.00**	
3140E9TM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	$2,333,600.00	100%	0	$0.00	
Total			**13**	**$2,333,600.00**	**100%**	**0**	**$0.00**	
3140E9TN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	$1,093,439.84	100%	0	$0.00	
Total			**7**	**$1,093,439.84**	**100%**	**0**	**$0.00**	
3140E9TP1		NUDGE FUNDING, LLC	1	$146,851.00	4.94%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	$2,828,731.27	95.06%	0	$0.00	
Total			**12**	**$2,975,582.27**	**100%**	**0**	**$0.00**	
3140E9TQ9		GOODMORTGAGE.COM, A CORPORATION	2	$436,000.00	13.97%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	$2,684,993.14	86.03%	0	$0.00	
Total			**13**	**$3,120,993.14**	**100%**	**0**	**$0.00**	
3140E9TR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	$1,119,000.00	100%	0	$0.00	
Total			**4**	**$1,119,000.00**	**100%**	**0**	**$0.00**	
3140E9TS5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$144,000.00	11.43%	0	$0.00	
		NUDGE FUNDING, LLC	1	$219,500.00	17.42%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	$896,500.00	71.15%	0	$0.00	
Total			**5**	**$1,260,000.00**	**100%**	**0**	**$0.00**	
3140E9TT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	$1,117,263.57	100%	0	$0.00	
Total			**3**	**$1,117,263.57**	**100%**	**0**	**$0.00**	
3140E9TU0		1ST RATE HOME MORTGAGE, INC	1	$124,000.00	2.37%	0	$0.00	
			1	$135,920.00	2.6%	0	$0.00	

		GOODMORTGAGE.COM, A CORPORATION					
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$550,400.00	10.54%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	16	$4,413,286.48	84.49%	0	$0.00
Total			**20**	**$5,223,606.48**	**100%**	**0**	**$0.00**
3140E9WD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$2,847,494.35	100%	0	$0.00
Total			**32**	**$2,847,494.35**	**100%**	**0**	**$0.00**
3140E9WE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,883,897.89	100%	0	$0.00
Total			**16**	**$1,883,897.89**	**100%**	**0**	**$0.00**
3140E9WF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,432,046.35	100%	0	$0.00
Total			**9**	**$2,432,046.35**	**100%**	**0**	**$0.00**
3140E9WG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$3,342,713.93	100%	0	$0.00
Total			**24**	**$3,342,713.93**	**100%**	**0**	**$0.00**
3140E9WH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$6,571,219.40	100%	0	$0.00
Total			**40**	**$6,571,219.40**	**100%**	**0**	**$0.00**
3140E9WJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,251,756.24	100%	0	$0.00
Total			**18**	**$5,251,756.24**	**100%**	**0**	**$0.00**
3140E9WK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,016,942.79	100%	0	$0.00
Total			**18**	**$5,016,942.79**	**100%**	**0**	**$0.00**
3140E9WL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,346,940.88	100%	0	$0.00
Total			**21**	**$6,346,940.88**	**100%**	**0**	**$0.00**
3140E9WM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,368,025.98	100%	0	$0.00
Total			**4**	**$1,368,025.98**	**100%**	**0**	**$0.00**
3140E9WN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,327,092.02	100%	0	$0.00
Total			**16**	**$5,327,092.02**	**100%**	**0**	**$0.00**

3140E9WP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,922,086.56	100%	0	$0.00	
Total			**24**	**$6,922,086.56**	**100%**	**0**	**$0.00**	
3140E9WQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,634,650.81	100%	0	$0.00	
Total			**18**	**$5,634,650.81**	**100%**	**0**	**$0.00**	
3140E9WR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,340,479.79	100%	0	$0.00	
Total			**19**	**$5,340,479.79**	**100%**	**0**	**$0.00**	
3140E9WS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,715,418.44	100%	0	$0.00	
Total			**24**	**$6,715,418.44**	**100%**	**0**	**$0.00**	
3140E9WT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,283,361.00	100%	0	$0.00	
Total			**15**	**$5,283,361.00**	**100%**	**0**	**$0.00**	
3140E9WU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,606,569.23	100%	0	$0.00	
Total			**21**	**$5,606,569.23**	**100%**	**0**	**$0.00**	
3140E9WV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,130,747.03	100%	0	$0.00	
Total			**17**	**$5,130,747.03**	**100%**	**0**	**$0.00**	
3140E9WW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,537,715.00	100%	0	$0.00	
Total			**18**	**$5,537,715.00**	**100%**	**0**	**$0.00**	
3140E9WX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,581,369.39	100%	0	$0.00	
Total			**18**	**$5,581,369.39**	**100%**	**0**	**$0.00**	
3140E9ZE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$9,963,045.44	100%	0	$0.00	
Total			**39**	**$9,963,045.44**	**100%**	**0**	**$0.00**	
3140E9ZL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,229,794.82	100%	0	$0.00	
Total			**11**	**$1,229,794.82**	**100%**	**0**	**$0.00**	
3140E9ZM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,253,986.44	100%	0	$0.00	

Total			**8**	**$1,253,986.44**	**100%**	**0**	**$0.00**	
3140E9ZP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,618,045.20	100%	0	$0.00	
Total			**25**	**$6,618,045.20**	**100%**	**0**	**$0.00**	
3140E9ZQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,049,168.42	100%	0	$0.00	
Total			**23**	**$7,049,168.42**	**100%**	**0**	**$0.00**	
3140E9ZT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,774,152.51	100%	0	$0.00	
Total			**23**	**$6,774,152.51**	**100%**	**0**	**$0.00**	
3140E9ZV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,956,411.62	100%	0	$0.00	
Total			**17**	**$4,956,411.62**	**100%**	**0**	**$0.00**	
3140E9ZX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,266,252.92	100%	0	$0.00	
Total			**18**	**$5,266,252.92**	**100%**	**0**	**$0.00**	
3140EA2F9		AMERICAN EQUITY MORTGAGE, INC	2	$603,226.81	28.61%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,360,615.33	64.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$144,781.60	6.86%	0	$0.00	
Total			**8**	**$2,108,623.74**	**100%**	**0**	**$0.00**	
3140EAB51		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$177,198.80	100%	0	$0.00	
Total			**1**	**$177,198.80**	**100%**	**0**	**$0.00**	
3140EAB69		CITIBANK, N.A	1	$200,921.92	11.78%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$441,856.61	25.92%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$92,963.60	5.45%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	$353,455.35	20.73%	0	$0.00	
		WEBSTER BANK, N.A	1	$284,521.31	16.69%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$228,950.77	13.43%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$102,228.01	6%	0	$0.00	
Total			**10**	**$1,704,897.57**	**100%**	**0**	**$0.00**	
3140EAB77		CHELSEA GROTON BANK	1	$174,312.99	4.44%	0	$0.00	

		CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$336,945.24	8.59%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	7	$1,077,551.88	27.46%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,587.85	4.83%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$143,763.30	3.66%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$551,653.74	14.06%	0	$0.00	
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$156,881.71	4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$137,373.83	3.5%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$208,207.20	5.31%	0	$0.00	
		UNITED BANK	1	$179,155.03	4.57%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$71,801.78	1.83%	0	$0.00	
		WEBSTER BANK, N.A	2	$525,135.39	13.38%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO	1	$171,717.28	4.37%	0	$0.00	
Total			**23**	**$3,924,087.22**	**100%**	**0**	**$0.00**	
3140EAB85		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$379,666.07	29.56%	0	$0.00	
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	$163,736.21	12.75%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$104,163.35	8.11%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$386,127.93	30.06%	0	$0.00	
		WEBSTER BANK, N.A	1	$250,795.95	19.52%	0	$0.00	
Total			**7**	**$1,284,489.51**	**100%**	**0**	**$0.00**	
3140EAB93		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$113,425.10	10.32%	0	$0.00	
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	$159,673.77	14.52%	0	$0.00	
		NEWTOWN SAVINGS BANK, A BANKING INSTITUTION	1	$174,061.52	15.83%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$127,802.92	11.62%	0	$0.00	
		WEBSTER BANK, N.A	1	$169,438.72	15.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$187,092.80	17.02%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$167,891.10	15.28%	0	$0.00	
Total			**7**	**$1,099,385.93**	**100%**	**0**	**$0.00**	

3140EAC27		COMMUNITY 1ST CREDIT UNION	2	$122,276.53	100%	0	$0.00	
Total			**2**	**$122,276.53**	**100%**	**0**	**$0.00**	
3140EAC35		COMMUNIYT 1ST CREDIT UNION	1	$116,556.63	100%	0	$0.00	
Total			**1**	**$116,556.63**	**100%**	**0**	**$0.00**	
3140EAC43		FIRST NATIONAL BANK OF OMAHA	1	$64,914.87	100%	0	$0.00	
Total			**1**	**$64,914.87**	**100%**	**0**	**$0.00**	
3140EAC50		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$94,769.00	100%	0	$0.00	
Total			**1**	**$94,769.00**	**100%**	**0**	**$0.00**	
3140EAC68		BANK IOWA AN IOWA BANKING CORPORATION	1	$63,050.00	9.71%	0	$0.00	
		BOONE BANK & TRUST CO	1	$33,950.00	5.23%	0	$0.00	
		BOONE BANK & TRUST CO A CORPORATION	1	$83,297.10	12.83%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$79,882.14	12.3%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$90,250.00	13.9%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$198,130.16	30.51%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$100,851.21	15.52%	0	$0.00	
Total			**8**	**$649,410.61**	**100%**	**0**	**$0.00**	
3140EAC76		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$102,671.85	37.97%	0	$0.00	
		FARMERS STATE BANK	1	$85,360.00	31.56%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$82,400.00	30.47%	0	$0.00	
Total			**3**	**$270,431.85**	**100%**	**0**	**$0.00**	
3140EAC84		GREAT WESTERN BANK	1	$61,508.21	35.02%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,136.89	64.98%	0	$0.00	
Total			**2**	**$175,645.10**	**100%**	**0**	**$0.00**	
3140EAC92		IOWA BANKERS MORTGAGE CORPORATION	1	$82,111.71	70.83%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$33,809.17	29.17%	0	$0.00	
Total			**2**	**$115,920.88**	**100%**	**0**	**$0.00**	
3140EACA9		FAIRFIELD COUNTY BANK	1	$242,266.86	43%	0	$0.00	

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$321,170.53	57%	0	$0.00	
Total			**3**	**$563,437.39**	**100%**	**0**	**$0.00**	
3140EACF8		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$70,303.00	5.23%	0	$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	$142,196.39	10.59%	0	$0.00	
		LEGACY MORTGAGE, LLC	4	$495,571.65	36.89%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$258,606.86	19.25%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$147,972.01	11.01%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$150,262.98	11.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$78,459.29	5.84%	0	$0.00	
Total			**11**	**$1,343,372.18**	**100%**	**0**	**$0.00**	
3140EACG6		BANKWEST INC	1	$103,848.32	5.28%	0	$0.00	
		DACOTAH BANK, A CORPORATION	1	$72,645.18	3.69%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON	1	$147,014.42	7.47%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$99,711.34	5.07%	0	$0.00	
		FIRST BANK & TRUST	1	$189,631.38	9.63%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$156,347.39	7.94%	0	$0.00	
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX	1	$134,210.63	6.82%	0	$0.00	
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	$105,447.84	5.36%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$99,855.91	5.07%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$121,824.22	6.19%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	4	$563,746.24	28.64%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$174,251.58	8.84%	0	$0.00	
Total			**15**	**$1,968,534.45**	**100%**	**0**	**$0.00**	
3140EACH4		FIRST BANK & TRUST	2	$319,799.07	9.79%	0	$0.00	
		GREAT WESTERN BANK	1	$118,027.74	3.61%	0	$0.00	

		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	$386,904.89	11.85%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	11	$1,704,598.87	52.2%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$62,887.37	1.93%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$513,759.66	15.73%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,429.54	4.89%	0	$0.00	
Total			**22**	**$3,265,407.14**	**100%**	**0**	**$0.00**	
3140EACJ0		ABERDEEN FEDERAL CREDIT UNION	1	$50,917.97	3.39%	0	$0.00	
		CORTRUST MORTGAGE, INC., A CORPORATION	1	$149,139.73	9.92%	0	$0.00	
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$99,839.15	6.64%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	$236,940.81	15.76%	0	$0.00	
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$119,806.98	7.97%	0	$0.00	
		GREAT WESTERN BANK	1	$123,600.54	8.22%	0	$0.00	
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	$322,740.04	21.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$240,619.77	16.01%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$159,792.57	10.62%	0	$0.00	
Total			**12**	**$1,503,397.56**	**100%**	**0**	**$0.00**	
3140EACK7		CORTRUST MORTGAGE, INC., A CORPORATION	1	$114,484.54	20.66%	0	$0.00	
		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	$91,859.54	16.58%	0	$0.00	
		GREAT WESTERN BANK	1	$118,153.76	21.32%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$108,981.51	19.67%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$120,618.59	21.77%	0	$0.00	
Total			**5**	**$554,097.94**	**100%**	**0**	**$0.00**	
3140EACL5		FIRST BANK & TRUST	1	$181,039.94	100%	0	$0.00	
Total			**1**	**$181,039.94**	**100%**	**0**	**$0.00**	
3140EACM3		CORTRUST MORTGAGE, INC., A CORPORATION	1	$200,197.43	41.89%	0	$0.00	
			1	$151,581.36	31.72%	0	$0.00	

		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION						
		SIOUX FALLS FEDERAL CREDIT UNION	1	$126,100.00	26.39%	0	$0.00	
Total			**3**	**$477,878.79**	**100%**	**0**	**$0.00**	
3140EACN1		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$82,316.71	22.65%	0	$0.00	
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	$158,571.19	43.63%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$122,528.21	33.72%	0	$0.00	
Total			**3**	**$363,416.11**	**100%**	**0**	**$0.00**	
3140EACP6		WELLS FARGO BANK, N.A	1	$75,829.15	100%	0	$0.00	
Total			**1**	**$75,829.15**	**100%**	**0**	**$0.00**	
3140EACQ4		FARMINGTON BANK	1	$118,995.44	24.43%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$164,617.02	33.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$82,982.35	17.04%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$120,400.00	24.73%	0	$0.00	
Total			**4**	**$486,994.81**	**100%**	**0**	**$0.00**	
3140EACR2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$181,562.52	14.44%	0	$0.00	
		LIBERTY BANK	1	$85,600.00	6.81%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$147,200.00	11.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$389,041.57	30.94%	0	$0.00	
		UNION SAVINGS BANK	1	$197,567.60	15.71%	0	$0.00	
		WEBSTER BANK, N.A	1	$256,468.51	20.39%	0	$0.00	
Total			**7**	**$1,257,440.20**	**100%**	**0**	**$0.00**	
3140EACS0		CHELSEA GROTON BANK	2	$340,040.12	11.73%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$143,324.02	4.94%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$149,865.00	5.17%	0	$0.00	
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	$305,497.02	10.54%	0	$0.00	
		NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A	1	$80,000.00	2.76%	0	$0.00	

		CORP						
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$251,585.78	8.68%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$116,807.68	4.03%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$168,295.00	5.8%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$451,710.98	15.58%	0	$0.00	
		WEBSTER BANK, N.A	3	$392,822.20	13.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$218,964.01	7.55%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$144,000.00	4.97%	0	$0.00	
		WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$136,575.14	4.7%	0	$0.00	
Total			**18**	**$2,899,486.95**	**100%**	**0**	**$0.00**	
3140EACT8		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	17.68%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$166,087.42	18.39%	0	$0.00	
		UNITED BANK	1	$232,021.71	25.7%	0	$0.00	
		WEBSTER BANK, N.A	2	$169,150.00	18.73%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$176,064.42	19.5%	0	$0.00	
Total			**6**	**$902,923.55**	**100%**	**0**	**$0.00**	
3140EACU5		FAIRFIELD COUNTY BANK	1	$270,000.00	17.68%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$106,232.55	6.95%	0	$0.00	
		LIBERTY BANK	2	$430,000.00	28.15%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$186,000.00	12.18%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	$308,376.13	20.19%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$82,059.57	5.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$144,800.00	9.48%	0	$0.00	
Total			**9**	**$1,527,468.25**	**100%**	**0**	**$0.00**	
3140EACV3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	$334,767.05	14.79%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$295,394.48	13.05%	0	$0.00	
		FARMINGTON BANK	1	$168,150.00	7.43%	0	$0.00	
			1	$211,500.00	9.34%	0	$0.00	

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$186,911.77	8.26%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$115,134.27	5.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION	1	$147,212.99	6.5%	0	$0.00	
		UNITED BANK	1	$320,000.00	14.14%	0	$0.00	
		WEBSTER BANK, N.A	1	$160,395.65	7.09%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,010.12	7.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$165,000.00	7.28%	0	$0.00	
Total			**12**	**$2,263,476.33**	**100%**	**0**	**$0.00**	
3140EACW1		FAIRFIELD COUNTY BANK	1	$128,610.79	27.26%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$154,766.54	32.8%	0	$0.00	
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	$188,415.78	39.94%	0	$0.00	
Total			**3**	**$471,793.11**	**100%**	**0**	**$0.00**	
3140EACX9		IOWA BANKERS MORTGAGE CORPORATION	1	$162,730.38	100%	0	$0.00	
Total			**1**	**$162,730.38**	**100%**	**0**	**$0.00**	
3140EACY7		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$130,950.00	35.42%	0	$0.00	
		FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT	1	$116,243.20	31.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$122,539.71	33.14%	0	$0.00	
Total			**3**	**$369,732.91**	**100%**	**0**	**$0.00**	
3140EACZ4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$181,390.00	100%	0	$0.00	
Total			**1**	**$181,390.00**	**100%**	**0**	**$0.00**	
3140EADA8		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$60,943.00	100%	0	$0.00	
Total			**1**	**$60,943.00**	**100%**	**0**	**$0.00**	

3140EAE25		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,095,668.22	100%	0	$0.00	
Total			**16**	**$1,095,668.22**	**100%**	**0**	**$0.00**	
3140EAE33		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,087,881.37	100%	0	$0.00	
Total			**30**	**$8,087,881.37**	**100%**	**0**	**$0.00**	
3140EAE41		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,344,964.64	100%	0	$0.00	
Total			**6**	**$1,344,964.64**	**100%**	**0**	**$0.00**	
3140EAE58		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,099,692.55	100%	0	$0.00	
Total			**17**	**$1,099,692.55**	**100%**	**0**	**$0.00**	
3140EAE74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,054,354.09	100%	0	$0.00	
Total			**8**	**$1,054,354.09**	**100%**	**0**	**$0.00**	
3140EAE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,176,222.52	100%	0	$0.00	
Total			**3**	**$1,176,222.52**	**100%**	**0**	**$0.00**	
3140EAE90		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$9,060,423.06	100%	0	$0.00	
Total			**30**	**$9,060,423.06**	**100%**	**0**	**$0.00**	
3140EAES8		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$21,121,169.96	100%	0	$0.00	
Total			**75**	**$21,121,169.96**	**100%**	**0**	**$0.00**	
3140EAET6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,406,458.41	100%	0	$0.00	
Total			**6**	**$1,406,458.41**	**100%**	**0**	**$0.00**	
3140EAEU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,953,653.50	100%	0	$0.00	
Total			**15**	**$1,953,653.50**	**100%**	**0**	**$0.00**	
3140EAEW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,087,900.13	100%	0	$0.00	
Total			**22**	**$2,087,900.13**	**100%**	**0**	**$0.00**	
3140EAEX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,484,311.37	100%	0	$0.00	
Total			**15**	**$1,484,311.37**	**100%**	**0**	**$0.00**	

3140EAEY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,234,551.18	100%	0	$0.00	
Total			**25**	**$3,234,551.18**	**100%**	**0**	**$0.00**	
3140EAEZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,116,158.20	100%	0	$0.00	
Total			**15**	**$1,116,158.20**	**100%**	**0**	**$0.00**	
3140EAF24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,624.59	9.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$127,875.19	8.76%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$118,340.00	8.11%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$145,291.39	9.96%	0	$0.00	
		MID PENN BANK	1	$137,473.75	9.42%	0	$0.00	
		MORTGAGE AMERICA	2	$270,916.94	18.57%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$111,257.75	7.63%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$140,295.38	9.62%	0	$0.00	
		ORRSTOWN BANK	1	$139,624.11	9.57%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$132,296.30	9.06%	0	$0.00	
Total			**11**	**$1,458,995.40**	**100%**	**0**	**$0.00**	
3140EAF32		FIRST CHOICE LOAN SERVICES, INC	1	$166,705.26	8.61%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$155,000.23	8%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$159,654.88	8.24%	0	$0.00	
		MERIDIAN BANK	4	$636,612.51	32.87%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$149,970.93	7.74%	0	$0.00	
		ORRSTOWN BANK	1	$157,614.61	8.14%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$166,625.24	8.6%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$171,783.38	8.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$172,660.00	8.93%	0	$0.00	
Total			**12**	**$1,936,627.04**	**100%**	**0**	**$0.00**	
3140EAF40		GMH MORTGAGE SERVICES, LLC	1	$211,090.93	7.84%	0	$0.00	
		M&T BANK	1	$297,505.62	11.05%	0	$0.00	
		MERIDIAN BANK	3	$598,830.95	22.25%	0	$0.00	
		MORTGAGE AMERICA	1	$175,823.17	6.53%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$436,231.55	16.21%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$225,040.00	8.36%	0	$0.00	
		TRIDENT MORTGAGE	1	$222,825.68	8.28%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$325,576.00	12.1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$198,850.00	7.38%	0	$0.00	
Total			**12**	**$2,691,773.90**	**100%**	**0**	**$0.00**	
3140EAF57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,198.58	10.74%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$69,275.45	4.27%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$76,501.40	4.72%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$216,508.81	13.35%	0	$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$78,100.00	4.81%	0	$0.00	
		MID PENN BANK	1	$132,700.00	8.18%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$162,288.63	10%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$128,525.00	7.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$91,738.00	5.66%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$283,669.03	17.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$167,133.08	10.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$41,559.43	2.56%	0	$0.00	
Total			**14**	**$1,622,197.41**	**100%**	**0**	**$0.00**	
3140EAFA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,270,796.32	100%	0	$0.00	
Total			**6**	**$1,270,796.32**	**100%**	**0**	**$0.00**	
3140EAFB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$20,814,596.36	100%	0	$0.00	
Total			**76**	**$20,814,596.36**	**100%**	**0**	**$0.00**	
3140EAFC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,078,050.00	100%	0	$0.00	
Total			**16**	**$2,078,050.00**	**100%**	**0**	**$0.00**	
3140EAFD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	$14,594,571.99	100%	0	$0.00	
Total			**85**	**$14,594,571.99**	**100%**	**0**	**$0.00**	
3140EAFE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,102,579.89	100%	0	$0.00	
Total			**9**	**$1,102,579.89**	**100%**	**0**	**$0.00**	

3140EAFF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$7,184,484.03	100%	0	$0.00	
Total			**23**	**$7,184,484.03**	**100%**	**0**	**$0.00**	
3140EAFZ1		AMERISERV FINANCIAL	2	$203,409.84	11.66%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$94,900.00	5.44%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$48,436.14	2.78%	0	$0.00	
		FIRSTMERIT MORTGAGE CORPORATION	1	$104,500.00	5.99%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$101,753.00	5.83%	0	$0.00	
		HONESDALE NATIONAL BANK	3	$211,358.56	12.11%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$61,824.99	3.54%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$81,200.00	4.65%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$121,068.72	6.94%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$186,345.87	10.68%	0	$0.00	
		MERIDIAN BANK	1	$64,990.00	3.72%	0	$0.00	
		ORRSTOWN BANK	1	$95,060.00	5.45%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$99,910.00	5.73%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$96,030.00	5.5%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$92,000.00	5.27%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$82,343.87	4.71%	0	$0.00	
Total			**21**	**$1,745,130.99**	**100%**	**0**	**$0.00**	
3140EAKG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,064,391.74	100%	0	$0.00	
Total			**7**	**$1,064,391.74**	**100%**	**0**	**$0.00**	
3140EAKK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$2,025,165.13	100%	0	$0.00	
Total			**25**	**$2,025,165.13**	**100%**	**0**	**$0.00**	
3140EAKL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,209,312.12	100%	0	$0.00	
Total			**11**	**$1,209,312.12**	**100%**	**0**	**$0.00**	
3140EAKM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,110,436.98	100%	0	$0.00	
Total			**15**	**$4,110,436.98**	**100%**	**0**	**$0.00**	
3140EAKN2			9	$1,199,810.96	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**9**	**$1,199,810.96**	**100%**	**0**	**$0.00**	
3140EAKP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,270,101.80	100%	0	$0.00	
Total			**8**	**$1,270,101.80**	**100%**	**0**	**$0.00**	
3140EAKQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,107,602.49	100%	0	$0.00	
Total			**28**	**$8,107,602.49**	**100%**	**0**	**$0.00**	
3140EAKR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,952,575.46	100%	0	$0.00	
Total			**12**	**$3,952,575.46**	**100%**	**0**	**$0.00**	
3140EAKU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,354,699.01	100%	0	$0.00	
Total			**17**	**$4,354,699.01**	**100%**	**0**	**$0.00**	
3140EAKX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,747,750.00	100%	0	$0.00	
Total			**7**	**$1,747,750.00**	**100%**	**0**	**$0.00**	
3140EANS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$3,359,556.81	100%	0	$0.00	
Total			**26**	**$3,359,556.81**	**100%**	**0**	**$0.00**	
3140EAP49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$3,761,420.55	100%	0	$0.00	
Total			**10**	**$3,761,420.55**	**100%**	**0**	**$0.00**	
3140EAP56		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,303,619.73	100%	0	$0.00	
Total			**6**	**$1,303,619.73**	**100%**	**0**	**$0.00**	
3140EAP72		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,426,000.00	100%	0	$0.00	
Total			**4**	**$1,426,000.00**	**100%**	**0**	**$0.00**	
3140EAP80		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,167,259.34	100%	0	$0.00	
Total			**4**	**$1,167,259.34**	**100%**	**0**	**$0.00**	
3140EAP98		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$5,116,050.00	100%	0	$0.00	
Total			**15**	**$5,116,050.00**	**100%**	**0**	**$0.00**	

3140EAQA4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,990,846.93	100%	0	$0.00	
Total			**7**	**$1,990,846.93**	**100%**	**0**	**$0.00**	
3140EAQB2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,088,160.66	100%	0	$0.00	
Total			**22**	**$5,088,160.66**	**100%**	**0**	**$0.00**	
3140EAQC0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,950,614.56	100%	0	$0.00	
Total			**8**	**$1,950,614.56**	**100%**	**0**	**$0.00**	
3140EAQD8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,000,549.06	100%	0	$0.00	
Total			**4**	**$1,000,549.06**	**100%**	**0**	**$0.00**	
3140EAQE6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,420,550.00	100%	0	$0.00	
Total			**4**	**$1,420,550.00**	**100%**	**0**	**$0.00**	
3140EARY1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$2,813,300.03	100%	0	$0.00	
Total			**35**	**$2,813,300.03**	**100%**	**0**	**$0.00**	
3140EARZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,600,860.28	100%	0	$0.00	
Total			**10**	**$1,600,860.28**	**100%**	**0**	**$0.00**	
3140EAU76		CROSSMARK FINANCIAL CORP	1	$416,385.67	9.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$3,994,754.32	90.56%	0	$0.00	
Total			**16**	**$4,411,139.99**	**100%**	**0**	**$0.00**	
3140EAU84		NORTHWESTERN BANK, N.A	1	$155,782.00	3.12%	0	$0.00	
		PARAMOUNT LOAN SERVICES	1	$480,000.00	9.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$4,362,872.97	87.28%	0	$0.00	
Total			**21**	**$4,998,654.97**	**100%**	**0**	**$0.00**	
3140EAU92		BANCOHIO FINANCIAL, LLC	1	$95,000.00	8.64%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$96,170.28	8.75%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$95,000.00	8.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$813,260.41	73.97%	0	$0.00	
Total			**12**	**$1,099,430.69**	**100%**	**0**	**$0.00**	
3140EAV26		PROSPECT MORTGAGE, LLC	11	$1,279,473.58	90.91%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	9.09%	0	$0.00	
Total			**12**	**$1,407,473.58**	**100%**	**0**	**$0.00**	
3140EAV34		PROSPECT MORTGAGE, LLC	8	$831,281.70	72.75%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$311,300.00	27.25%	0	$0.00	
Total			**11**	**$1,142,581.70**	**100%**	**0**	**$0.00**	
3140EAV42		PROSPECT LENDING, LLC	2	$249,443.14	12.2%	0	$0.00	
		PROSPECT MORTGAGE, LLC	12	$1,628,239.00	79.63%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,010.00	8.17%	0	$0.00	
Total			**15**	**$2,044,692.14**	**100%**	**0**	**$0.00**	
3140EAV59		PROSPECT MORTGAGE, LLC	5	$856,830.00	82.16%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$186,023.00	17.84%	0	$0.00	
Total			**7**	**$1,042,853.00**	**100%**	**0**	**$0.00**	
3140EAVA8		BAYWAY MORTGAGE GROUP	1	$150,000.00	3.86%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$145,500.00	3.75%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$123,800.00	3.19%	0	$0.00	
		GREAT LAKES CREDIT UNION INC	1	$155,200.00	4%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$144,000.00	3.71%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$142,489.77	3.67%	0	$0.00	
		SHORE MORTGAGE	1	$125,582.00	3.24%	0	$0.00	
		SIMPLY HOME LENDING INC	1	$145,600.00	3.75%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$123,583.30	3.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$2,625,359.51	67.65%	0	$0.00	
Total			**29**	**$3,881,114.58**	**100%**	**0**	**$0.00**	
3140EAVB6		FIDELITY BLUELINE MORTGAGE, INC	1	$99,589.48	8.98%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$48,802.92	4.4%	0	$0.00	
		SHORE MORTGAGE	1	$50,000.00	4.51%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$106,500.00	9.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$804,205.43	72.51%	0	$0.00	
Total			**14**	**$1,109,097.83**	**100%**	**0**	**$0.00**	
3140EAVC4		NORTH AMERICAN FINANCIAL CORP	1	$130,439.96	3.72%	0	$0.00	
		PALM BEACH FIRST FINANCIAL &	1	$121,000.00	3.45%	0	$0.00	

		MORTGAGE COMPANY LLC						
		SHORE MORTGAGE	1	$113,800.00	3.25%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$145,375.84	4.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$2,993,380.05	85.43%	0	$0.00	
Total			**27**	**$3,503,995.85**	**100%**	**0**	**$0.00**	
3140EAVD2		CONCORD MORTGAGE, INC	1	$138,000.00	2.95%	0	$0.00	
		SHORE MORTGAGE	1	$140,800.00	3.01%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$136,000.00	2.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$4,264,733.28	91.13%	0	$0.00	
Total			**34**	**$4,679,533.28**	**100%**	**0**	**$0.00**	
3140EAVE0		CAPITAL CONCEPTS INC	1	$117,800.00	5.27%	0	$0.00	
		LEGACY LENDING USA	1	$112,000.00	5.01%	0	$0.00	
		SHORE MORTGAGE	1	$118,400.00	5.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,771,350.00	79.31%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$113,839.38	5.11%	0	$0.00	
Total			**19**	**$2,233,389.38**	**100%**	**0**	**$0.00**	
3140EAVF7		CHRISTOPHER PAUL FINANCIAL, LLC	1	$212,600.00	1.97%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$188,000.00	1.74%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$285,000.00	2.64%	0	$0.00	
		MARK 1 MORTGAGE	1	$320,200.00	2.97%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$335,520.00	3.11%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$206,625.00	1.91%	0	$0.00	
		SHORE MORTGAGE	1	$156,000.00	1.44%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$242,250.00	2.24%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$324,000.00	3%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$161,500.00	1.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,367,447.00	77.48%	0	$0.00	
Total			**40**	**$10,799,142.00**	**100%**	**0**	**$0.00**	
3140EAVG5		ALLIED FINANCIAL GROUP	1	$540,237.73	2.18%	0	$0.00	
		ASSENT, INC	1	$274,000.00	1.1%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC	1	$400,000.00	1.61%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$300,000.00	1.21%	0	$0.00	
		CITIZENS BANK OF PAGOSA SPRINGS	1	$316,000.00	1.27%	0	$0.00	
			1	$162,000.00	0.65%	0	$0.00	

		DYNAMIC MORTGAGE CONCEPTS, INC						
		ELOAN GROUP, INC	1	$314,000.00	1.27%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$324,000.00	1.31%	0	$0.00	
		MARK 1 MORTGAGE	1	$315,000.00	1.27%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$260,000.00	1.05%	0	$0.00	
		PEAK FINANCE COMPANY	1	$311,550.46	1.26%	0	$0.00	
		THE NEWFINITY GROUP INC	1	$411,415.00	1.66%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC	1	$329,000.00	1.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	66	$20,052,910.22	80.87%	0	$0.00	
		VISION MORTGAGE GROUP	1	$172,000.00	0.69%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$315,000.00	1.27%	0	$0.00	
Total			**81**	**$24,797,113.41**	**100%**	**0**	**$0.00**	
3140EAVH3		360 MORTGAGE INC	1	$360,905.00	1.23%	0	$0.00	
		C2 FINANCIAL CORPORATION	2	$843,570.27	2.86%	0	$0.00	
		CROSSMARK FINANCIAL CORP	1	$318,000.00	1.08%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC	1	$327,750.00	1.11%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$414,000.00	1.41%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$162,000.00	0.55%	0	$0.00	
		ILOANMASTER, INC	1	$417,000.00	1.42%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$188,500.00	0.64%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$307,800.00	1.05%	0	$0.00	
		MORTGAGE 4 U LLC	1	$527,222.15	1.79%	0	$0.00	
		NORTHWESTERN BANK, N.A	2	$483,625.00	1.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	85	$24,772,405.79	84.13%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$322,500.00	1.09%	0	$0.00	
Total			**99**	**$29,445,278.21**	**100%**	**0**	**$0.00**	
3140EAVJ9		BEST LOAN CHOICE, INC	1	$214,393.08	1.1%	0	$0.00	
		FIRST AMERICAN HOME MORTGAGE LLC	1	$276,000.00	1.41%	0	$0.00	
		GOLDEN WEST ALLIANCE INC	1	$295,000.00	1.51%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$338,000.00	1.73%	0	$0.00	
		MORTGAGE 4 U LLC	1	$260,000.00	1.33%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$334,853.34	1.71%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$275,000.00	1.41%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$380,000.00	1.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	58	$17,173,955.65	87.86%	0	$0.00	

Total			**66**	**$19,547,202.07**	**100%**	**0**	**$0.00**	
3140EAVK6		CALIFORNIA LOAN ASSOCIATES, INC	1	$231,750.00	1.87%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$244,662.00	1.98%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$417,000.00	3.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$11,472,779.60	92.78%	0	$0.00	
Total			**38**	**$12,366,191.60**	**100%**	**0**	**$0.00**	
3140EAVL4		THE UNDERWOOD GROUP	1	$477,280.06	9.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,437,470.00	90.29%	0	$0.00	
Total			**14**	**$4,914,750.06**	**100%**	**0**	**$0.00**	
3140EAVM2		C2 FINANCIAL CORPORATION	3	$888,500.00	5.26%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$416,399.18	2.47%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$233,000.00	1.38%	0	$0.00	
		INTEREST SMART HOME LOANS INC	1	$384,000.00	2.27%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$121,125.00	0.72%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$206,250.00	1.22%	0	$0.00	
		PARADISE BANK	1	$246,950.00	1.46%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$411,000.00	2.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$13,980,545.48	82.79%	1	$505,467.43	
Total			**57**	**$16,887,769.66**	**100%**	**1**	**$505,467.43**	
3140EAVN0		CORNERSTONE MORTGAGE SERVICES, INC	1	$168,750.00	1.35%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$164,900.00	1.32%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$340,000.00	2.73%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$389,373.00	3.12%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$341,250.00	2.74%	0	$0.00	
		SHORE MORTGAGE	1	$518,000.00	4.16%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$222,800.00	1.79%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$414,375.00	3.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$9,901,725.00	79.46%	0	$0.00	
Total			**40**	**$12,461,173.00**	**100%**	**0**	**$0.00**	
3140EAVP5		AMERICAN MORTGAGE CORPORATION	1	$166,400.00	1.4%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$625,500.00	5.26%	0	$0.00	
		GREAT LAKES CREDIT UNION INC	1	$165,000.00	1.39%	0	$0.00	

		KEYSTONE MORTGAGE GROUP LLC	1	$224,000.00	1.89%	0	$0.00	
		NORTHWESTERN BANK, N.A	2	$358,000.00	3.01%	0	$0.00	
		SHORE MORTGAGE	3	$705,300.00	5.94%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$250,000.00	2.1%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$170,887.00	1.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$9,215,694.15	77.57%	0	$0.00	
Total			**53**	**$11,880,781.15**	**100%**	**0**	**$0.00**	
3140EAVQ3		CAPITAL CONCEPTS INC	1	$91,875.00	8.02%	0	$0.00	
		CENTRAL BANK	3	$160,300.00	13.99%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$100,000.00	8.73%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$74,775.00	6.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$718,605.00	62.73%	0	$0.00	
Total			**15**	**$1,145,555.00**	**100%**	**0**	**$0.00**	
3140EAVR1		UNITED WHOLESALE MORTGAGE	15	$1,358,219.35	100%	0	$0.00	
Total			**15**	**$1,358,219.35**	**100%**	**0**	**$0.00**	
3140EAVS9		HOMELAND FINANCIAL NETWORK, INC	1	$417,000.00	2.19%	0	$0.00	
		SHORE MORTGAGE	1	$220,800.00	1.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	63	$18,400,919.29	96.65%	0	$0.00	
Total			**65**	**$19,038,719.29**	**100%**	**0**	**$0.00**	
3140EAVT7		CHRISTOPHER PAUL FINANCIAL, LLC	1	$120,000.00	3.12%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$143,200.00	3.73%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	2	$265,400.00	6.91%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$128,800.00	3.35%	0	$0.00	
		RESOURCE LENDING GROUP LLC	1	$129,000.00	3.36%	0	$0.00	
		SHORE MORTGAGE	1	$148,895.00	3.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$2,905,942.00	75.65%	0	$0.00	
Total			**29**	**$3,841,237.00**	**100%**	**0**	**$0.00**	
3140EAVU4		NORTHWESTERN BANK, N.A	1	$142,500.00	10.37%	0	$0.00	
		SHORE MORTGAGE	1	$141,600.00	10.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,090,005.72	79.33%	0	$0.00	
Total			**10**	**$1,374,105.72**	**100%**	**0**	**$0.00**	
3140EAVV2		UNITED WHOLESALE MORTGAGE	12	$3,577,233.35	100%	0	$0.00	
Total			**12**	**$3,577,233.35**	**100%**	**0**	**$0.00**	

3140EAVW0		BAYWAY MORTGAGE GROUP	1	$211,460.00	0.71%	0	$0.00	
		C2 FINANCIAL CORPORATION	2	$1,191,283.37	3.99%	0	$0.00	
		DELAWARE PACIFIC	1	$380,000.00	1.27%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$616,000.00	2.06%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$235,500.00	0.79%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$489,000.00	1.64%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$392,000.00	1.31%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$156,000.00	0.52%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	2	$834,000.00	2.79%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$250,000.00	0.84%	0	$0.00	
		SHORE MORTGAGE	2	$534,500.00	1.79%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$161,900.00	0.54%	0	$0.00	
		TJC MORTGAGE, INC	1	$416,000.00	1.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	81	$23,734,203.72	79.44%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$275,500.00	0.92%	0	$0.00	
Total			**99**	**$29,877,347.09**	**100%**	**0**	**$0.00**	
3140EAX24		CITY LIGHTS FINANCIAL EXPRESS INC	1	$514,000.00	9.92%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$161,000.00	3.11%	0	$0.00	
		LOW VA RATES, A LIMITED LIABILITY C	1	$417,000.00	8.05%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	2	$618,368.79	11.93%	0	$0.00	
		NEWRATE LENDING, A CALIFORNIA CORPO	1	$288,600.00	5.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,770,650.00	34.16%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$936,372.18	18.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$326,865.41	6.31%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$150,000.00	2.88%	0	$0.00	
Total			**18**	**$5,182,856.38**	**100%**	**0**	**$0.00**	
3140EAX32		NEW AMERICA FINANCIAL CORPORATION	1	$415,948.63	6.61%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	14	$4,875,413.07	77.53%	0	$0.00	
			1	$229,900.00	3.66%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$428,796.29	6.82%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$338,563.63	5.38%	0	$0.00	
Total			**19**	**$6,288,621.62**	**100%**	**0**	**$0.00**	
3140EAX40		BANK OF COLORADO, A COLORADO BANKIN	1	$77,570.32	4.09%	0	$0.00	
		FAY SERVICING, LLC	1	$67,820.20	3.57%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$150,000.00	7.9%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$104,822.55	5.52%	0	$0.00	
		MARKETLINE MORTGAGE, LLLC, AN ARIZO	1	$154,219.55	8.13%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	4	$550,918.41	29.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$458,000.00	24.13%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$334,432.53	17.63%	0	$0.00	
Total			**15**	**$1,897,783.56**	**100%**	**0**	**$0.00**	
3140EAX57		1ST RATE HOME MORTGAGE, INC, AN ARI	1	$238,500.00	5.13%	0	$0.00	
		HIGHTECHLENDING INC	1	$302,042.59	6.5%	0	$0.00	
		M & A MORTGAGE, INC	1	$217,800.00	4.68%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$504,600.00	10.85%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,583,800.00	55.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$231,000.00	4.97%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$188,024.00	4.04%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$384,219.92	8.26%	0	$0.00	
Total			**16**	**$4,649,986.51**	**100%**	**0**	**$0.00**	
3140EB3V1		A+ MORTGAGE SERVICES, INC	1	$110,501.00	9.2%	0	$0.00	
		BANK OF SULLIVAN	1	$73,500.00	6.12%	0	$0.00	
		CENTERBANK	1	$115,956.90	9.65%	0	$0.00	
		COMMERCE UNION BANK	1	$41,082.68	3.42%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$48,000.00	4%	0	$0.00	
		NEW WEST LENDING, INC	1	$113,677.80	9.46%	0	$0.00	
		NUE RESOURCE FUNDING, L.L.C	2	$335,801.74	27.95%	0	$0.00	
		PARADISE BANK	1	$142,500.00	11.86%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$92,877.53	7.73%	0	$0.00	
			1	$127,343.23	10.61%	0	$0.00	

		TRN FINANCIAL LLC DBA AMP LENDING						
Total			**11**	**$1,201,240.88**	**100%**	**0**	**$0.00**	
3140EB3W9		BENCHMARK BANK	1	$39,950.82	3.02%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$113,225.66	8.55%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$63,931.67	4.83%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$80,250.00	6.06%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$60,490.58	4.57%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$101,128.35	7.64%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$393,619.61	29.72%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$113,266.86	8.55%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$125,852.07	9.5%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	3	$232,622.31	17.56%	0	$0.00	
Total			**16**	**$1,324,337.93**	**100%**	**0**	**$0.00**	
3140EB3X7		FIRST WHOLESALE LENDING, INC	1	$341,076.95	19.93%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$376,107.11	21.98%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$994,150.00	58.09%	0	$0.00	
Total			**5**	**$1,711,334.06**	**100%**	**0**	**$0.00**	
3140EB3Y5		BAYBURG FINANCIAL, INC	1	$184,500.00	0.91%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$416,399.18	2.05%	0	$0.00	
		CATALYST MORTGAGE	2	$831,531.46	4.1%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	2	$384,242.01	1.89%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$410,956.03	2.02%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	2	$350,852.83	1.73%	0	$0.00	
		EAGLE SAVINGS BANK	1	$153,203.95	0.75%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$200,625.00	0.99%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$137,714.25	0.68%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$235,260.54	1.16%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$416,385.67	2.05%	0	$0.00	
		FIRST FLORIDA BANK	2	$545,030.47	2.68%	0	$0.00	

		FIRST STATE BANK OF ST CHARLES MO	1	$144,871.00	0.71%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$405,315.17	2%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$399,423.67	1.97%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$415,796.36	2.05%	0	$0.00	
		MENNA COMPANY	1	$416,438.29	2.05%	0	$0.00	
		MORTGAGE FACTORY INC	1	$255,680.12	1.26%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$261,447.00	1.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$476,652.24	2.35%	0	$0.00	
		PACIFIC LENDING LLC	1	$497,000.00	2.45%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$337,600.00	1.66%	0	$0.00	
		PRIORITY BANK FSB	1	$208,000.00	1.02%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$176,750.61	0.87%	0	$0.00	
		SOUTHERN FIRST BANK	1	$147,236.86	0.73%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$269,636.30	1.33%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	43	$10,716,892.00	52.79%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$613,900.00	3.02%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$130,950.00	0.65%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$162,000.00	0.79%	0	$0.00	
Total			**77**	**$20,302,291.01**	**100%**	**0**	**$0.00**	
3140EB3Z2		SECURED MARKETING CONCEPTS CORP	1	$362,543.29	21.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$764,276.00	44.69%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$194,504.98	11.37%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$388,748.94	22.74%	0	$0.00	
Total			**6**	**$1,710,073.21**	**100%**	**0**	**$0.00**	
3140EB4A6		CENTERBANK	1	$48,991.78	1.43%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$194,697.43	5.7%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$200,348.49	5.86%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$133,209.25	3.9%	0	$0.00	
		HOMEWAY MORTGAGE	1	$109,534.46	3.21%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$74,676.13	2.19%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$151,330.82	4.43%	0	$0.00	

		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$101,850.00	2.98%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$1,654,599.13	48.42%	0	$0.00	
		THE CITIZENS BANK	1	$339,542.19	9.94%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$189,195.89	5.54%	0	$0.00	
		WHITNEY BANK	1	$219,547.81	6.4%	0	$0.00	
Total			**20**	**$3,417,523.38**	**100%**	**0**	**$0.00**	
3140EB4B4		ENDEAVOR CAPITAL, LLC	1	$199,948.12	15.82%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$183,980.97	14.56%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$880,000.00	69.62%	0	$0.00	
Total			**5**	**$1,263,929.09**	**100%**	**0**	**$0.00**	
3140EB4C2		FIRST DIRECT LENDING, LLC	1	$247,216.11	24.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$770,000.00	75.7%	0	$0.00	
Total			**4**	**$1,017,216.11**	**100%**	**0**	**$0.00**	
3140EB4D0		CAPITAL CITY BANK	1	$69,901.38	3.05%	0	$0.00	
		COLEMAN COUNTY STATE BANK	1	$106,000.00	4.62%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$119,830.92	5.22%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$93,500.00	4.07%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	$101,650.00	4.43%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$100,000.00	4.36%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	$113,842.94	4.96%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$121,082.95	5.28%	0	$0.00	
		PROVIDENCE BANK	1	$121,600.00	5.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$1,238,605.00	53.97%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,800.00	4.74%	0	$0.00	
Total			**22**	**$2,294,813.19**	**100%**	**0**	**$0.00**	
3140EB4E8		FARMERS STATE BANK	1	$107,000.00	8.67%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$105,860.41	8.57%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$92,000.00	7.45%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$107,500.00	8.71%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$59,200.00	4.79%	0	$0.00	
			8	$763,100.00	61.81%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
Total			**13**	**$1,234,660.41**	**100%**	**0**	**$0.00**	
3140EB4G3		CHRISTENSEN FINANCIAL, INC	1	$127,000.00	10.44%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$128,250.00	10.54%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$126,150.00	10.37%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$130,823.54	10.75%	0	$0.00	
		IXONIA BANK	1	$143,269.52	11.77%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$264,241.68	21.72%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$297,052.47	24.41%	0	$0.00	
Total			**9**	**$1,216,787.21**	**100%**	**0**	**$0.00**	
3140EB4Z1		WEBSTER BANK, N.A	39	$8,913,932.21	100%	0	$0.00	
Total			**39**	**$8,913,932.21**	**100%**	**0**	**$0.00**	
3140EB5A5		WEBSTER BANK, N.A	29	$7,035,117.57	100%	0	$0.00	
Total			**29**	**$7,035,117.57**	**100%**	**0**	**$0.00**	
3140EB5B3		WEBSTER BANK, N.A	7	$1,872,205.94	100%	0	$0.00	
Total			**7**	**$1,872,205.94**	**100%**	**0**	**$0.00**	
3140EB6J5		ACADEMY MORTGAGE CORPORATION	1	$84,271.93	5.47%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$15,950.61	1.04%	0	$0.00	
		BANK OF SPRINGFIELD	1	$59,667.56	3.87%	0	$0.00	
		FIRST MIDWEST BANK	2	$140,263.15	9.11%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	5	$361,737.37	23.49%	0	$0.00	
		INLAND BANK & TRUST	1	$145,841.42	9.47%	0	$0.00	
		MARINE BANK	1	$73,148.66	4.75%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$183,552.42	11.92%	0	$0.00	
		PULASKI BANK	1	$99,025.28	6.43%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$68,771.63	4.47%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$76,293.54	4.95%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$114,674.86	7.45%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$116,784.14	7.58%	0	$0.00	
Total			**19**	**$1,539,982.57**	**100%**	**0**	**$0.00**	
3140EB6L0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$274,602.81	7.3%	0	$0.00	

		AMERICAN BANK & TRUST COMPANY, NA	3	$149,007.26	3.96%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$82,287.19	2.19%	0	$0.00	
		BANK OF SPRINGFIELD	1	$79,696.84	2.12%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$94,536.70	2.51%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$120,465.98	3.2%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$46,894.72	1.25%	0	$0.00	
		BUSEY BANK	1	$56,441.01	1.5%	0	$0.00	
		CALIBER HOME LOANS INC	1	$36,859.79	0.98%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$51,018.07	1.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$73,519.87	1.95%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$74,915.04	1.99%	0	$0.00	
		FIRST COUNTY BANK	1	$57,788.41	1.54%	0	$0.00	
		FIRST MIDWEST BANK	2	$138,966.97	3.7%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	4	$258,445.28	6.87%	0	$0.00	
		GUARANTEED RATE INC	3	$210,143.75	5.59%	0	$0.00	
		HOME STATE BANK N.A	1	$84,077.56	2.24%	0	$0.00	
		INLAND BANK & TRUST	1	$50,123.39	1.33%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$144,203.33	3.83%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$79,793.65	2.12%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$194,471.32	5.17%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	2	$90,745.32	2.41%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$82,445.83	2.19%	0	$0.00	
		PERL MORTGAGE INC	2	$163,395.09	4.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$66,524.01	1.77%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$232,709.08	6.19%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$54,288.71	1.44%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$73,748.37	1.96%	0	$0.00	
		STATE BANK OF LINCOLN	1	$54,522.58	1.45%	0	$0.00	
		STILLMAN BANCCORP N.A	2	$149,927.16	3.99%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$76,003.46	2.02%	0	$0.00	
		THE NATIONAL BANK & TRUST OF SYCAMORE	1	$56,653.17	1.51%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$63,787.97	1.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$72,961.32	1.94%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$164,769.64	4.39%	0	$0.00	
Total			**58**	**$3,760,740.65**	**100%**	**0**	**$0.00**	

3140EB6M8		ABC BANK	1	$86,177.13	2.94%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$176,590.22	6.03%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$94,134.06	3.21%	0	$0.00	
		COMPASS MORTGAGE INC	1	$90,970.07	3.1%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$89,382.15	3.05%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$98,169.65	3.35%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$185,769.59	6.34%	0	$0.00	
		FIRST MIDWEST BANK	2	$199,668.32	6.81%	0	$0.00	
		GUARANTEED RATE INC	4	$387,410.57	13.22%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$103,332.77	3.53%	0	$0.00	
		HOME STATE BANK N.A	1	$98,245.93	3.35%	0	$0.00	
		MARQUETTE BANK	1	$85,279.46	2.91%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$106,599.31	3.64%	0	$0.00	
		PULASKI BANK	2	$195,097.97	6.66%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$100,003.30	3.41%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$103,958.80	3.55%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$108,039.20	3.69%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$104,224.25	3.56%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$206,169.33	7.03%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$311,627.55	10.62%	0	$0.00	
Total			**30**	**$2,930,849.63**	**100%**	**0**	**$0.00**	
3140EB6N6		ALLIED FIRST BANK SB	1	$125,776.56	1.77%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$249,796.52	3.52%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$375,708.22	5.29%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$137,166.19	1.93%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$109,858.41	1.55%	0	$0.00	
		BLUELEAF LENDING LLC	1	$134,552.05	1.9%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$134,869.55	1.9%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$113,849.88	1.6%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$117,044.52	1.65%	0	$0.00	
			2	$242,952.64	3.42%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORP						
		FIRST MIDWEST BANK	1	$131,238.93	1.85%	0	$0.00	
		GUARANTEED RATE INC	3	$392,198.60	5.53%	0	$0.00	
		HOME STATE BANK N.A	1	$129,647.05	1.83%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$142,723.79	2.01%	0	$0.00	
		INLAND BANK & TRUST	5	$607,797.10	8.56%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$347,900.90	4.9%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$128,866.74	1.82%	0	$0.00	
		MARQUETTE BANK	3	$408,339.88	5.75%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$113,568.00	1.6%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$259,909.42	3.66%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$132,649.06	1.87%	0	$0.00	
		PERL MORTGAGE INC	1	$137,394.68	1.94%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$382,325.04	5.39%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$139,180.75	1.96%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$141,679.08	2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$359,660.60	5.07%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$261,382.75	3.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$358,287.02	5.05%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$238,237.89	3.36%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$145,536.90	2.05%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$398,070.56	5.59%	0	$0.00	
Total			**56**	**$7,098,169.28**	**100%**	**0**	**$0.00**	
3140EB6P1		BUSEY BANK	1	$162,046.28	12.98%	0	$0.00	
		COMPASS MORTGAGE INC	1	$154,915.15	12.41%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$159,206.72	12.75%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$259,927.44	20.82%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$165,117.59	13.22%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$177,191.76	14.19%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$170,321.93	13.63%	0	$0.00	
Total			**7**	**$1,248,726.87**	**100%**	**0**	**$0.00**	
3140EB6R7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$252,880.97	3.83%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$151,598.93	2.3%	0	$0.00	
			1	$70,826.83	1.07%	0	$0.00	

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK						
		BLUELEAF LENDING LLC	1	$151,607.93	2.3%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$157,799.76	2.39%	0	$0.00	
		CALIBER HOME LOANS INC	1	$59,695.62	0.91%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$183,445.54	2.78%	0	$0.00	
		COMPASS MORTGAGE INC	1	$189,520.96	2.87%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$426,429.68	6.47%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$48,285.87	0.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$281,529.39	4.27%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$49,432.16	0.75%	0	$0.00	
		FIRST MIDWEST BANK	2	$339,222.74	5.14%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$103,425.67	1.57%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$58,794.45	0.89%	0	$0.00	
		GUARANTEED RATE INC	2	$418,872.68	6.35%	0	$0.00	
		HOME STATE BANK N.A	1	$151,600.10	2.3%	0	$0.00	
		INLAND BANK & TRUST	1	$159,177.38	2.41%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$154,450.57	2.34%	0	$0.00	
		MARQUETTE BANK	2	$396,615.96	6.01%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$43,843.69	0.66%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$417,919.23	6.34%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$83,582.20	1.27%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$186,070.61	2.82%	0	$0.00	
		PERL MORTGAGE INC	3	$511,189.28	7.75%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,336.39	2.37%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$159,927.62	2.42%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$170,558.91	2.59%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$152,695.10	2.32%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$161,870.05	2.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$161,820.24	2.45%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$170,347.39	2.58%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$413,701.69	6.3%	0	$0.00	
Total			**45**	**$6,595,075.59**	**100%**	**0**	**$0.00**	
3140EB6S5		ABC BANK	1	$194,174.51	32.88%	0	$0.00	

		PERL MORTGAGE INC	1	$201,330.15	34.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$194,972.36	33.02%	0	$0.00	
Total			**3**	**$590,477.02**	**100%**	**0**	**$0.00**	
3140EB6T3		AMERICAN BANK & TRUST COMPANY, NA	1	$91,565.17	39.66%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$139,328.94	60.34%	0	$0.00	
Total			**2**	**$230,894.11**	**100%**	**0**	**$0.00**	
3140EB6X4		ACADEMY MORTGAGE CORPORATION	1	$174,857.91	2.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$288,511.45	3.65%	0	$0.00	
		APEX HOME LOANS INC	1	$126,783.69	1.6%	0	$0.00	
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$163,896.34	2.07%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$207,704.16	2.62%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$293,466.99	3.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	19	$4,215,111.94	53.26%	0	$0.00	
		FULTON BANK N.A	1	$121,271.81	1.53%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$137,378.21	1.74%	0	$0.00	
		MONARCH BANK	1	$198,042.88	2.5%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$144,909.88	1.83%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$260,481.12	3.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$691,654.75	8.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	3	$606,244.60	7.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$284,212.31	3.59%	0	$0.00	
Total			**38**	**$7,914,528.04**	**100%**	**0**	**$0.00**	
3140EB6Y2		C & F MORTGAGE CORPORATION	1	$121,240.33	8.34%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$347,735.74	23.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$265,692.24	18.27%	0	$0.00	
		HOWARD BANK	1	$130,738.15	8.99%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$249,595.82	17.16%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,384.23	11.3%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$174,839.79	12.03%	0	$0.00	
Total			**8**	**$1,454,226.30**	**100%**	**0**	**$0.00**	
3140EB7A3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,175.51	23.57%	0	$0.00	
		FIRSTMERIT BANK N.A	1	$86,838.28	30.93%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	1	$127,708.75	45.5%	0	$0.00	
Total			**3**	**$280,722.54**	**100%**	**0**	**$0.00**	
3140EB7B1		CHEVIOT SAVINGS BANK	1	$144,922.60	16.36%	0	$0.00	
		FIRSTMERIT BANK N.A	1	$94,578.75	10.67%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$236,991.63	26.75%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$114,962.68	12.97%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$121,005.71	13.66%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$173,589.91	19.59%	0	$0.00	
Total			**8**	**$886,051.28**	**100%**	**0**	**$0.00**	
3140EB7C9		PRIORITY MORTGAGE CORP	1	$128,374.11	100%	0	$0.00	
Total			**1**	**$128,374.11**	**100%**	**0**	**$0.00**	
3140EB7D7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$123,268.94	45.96%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$144,957.71	54.04%	0	$0.00	
Total			**3**	**$268,226.65**	**100%**	**0**	**$0.00**	
3140EB7E5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,778.88	69.92%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$70,889.31	30.08%	0	$0.00	
Total			**2**	**$235,668.19**	**100%**	**0**	**$0.00**	
3140EB7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,530.32	50.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$134,476.04	49.8%	0	$0.00	
Total			**2**	**$270,006.36**	**100%**	**0**	**$0.00**	
3140EB7G0		ACADEMY MORTGAGE CORPORATION	6	$1,773,351.31	20.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$542,074.63	6.14%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$177,107.68	2%	0	$0.00	
		AXIA FINANCIAL LLC	1	$216,115.14	2.45%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$547,133.05	6.19%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$212,243.90	2.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$395,511.70	4.48%	0	$0.00	

		COUNTRY CLUB MORTGAGE INC	1	$191,541.64	2.17%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$265,628.71	3.01%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$182,835.20	2.07%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$187,337.09	2.12%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	2	$587,956.95	6.66%	0	$0.00	
		MERIDIAN BANK	1	$172,598.79	1.95%	0	$0.00	
		MORTGAGE NETWORK INC	1	$108,934.65	1.23%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$452,874.42	5.13%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$815,144.00	9.23%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,825.85	2.01%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$132,820.85	1.5%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	$440,694.15	4.99%	0	$0.00	
		STEARNS LENDING LLC	2	$412,436.49	4.67%	0	$0.00	
		SUMMIT FUNDING INC	1	$165,801.30	1.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$176,461.98	2%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	$108,842.95	1.23%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$208,244.12	2.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$182,406.36	2.06%	0	$0.00	
Total			**38**	**$8,833,922.91**	**100%**	**0**	**$0.00**	
3140EB7H8		ACADEMY MORTGAGE CORPORATION	2	$287,273.89	11.71%	0	$0.00	
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$111,817.36	4.56%	0	$0.00	
		AMERICAN BANK	1	$83,111.02	3.39%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$147,076.70	5.99%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$270,224.79	11.01%	0	$0.00	
		CALIBER HOME LOANS INC	2	$223,039.24	9.09%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$124,236.18	5.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,615.26	6.01%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$135,657.15	5.53%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$145,560.43	5.93%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$139,965.44	5.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,104.75	5.71%	0	$0.00	
			1	$58,349.09	2.38%	0	$0.00	

		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE						
		RUOFF MORTGAGE COMPANY INC	1	$119,492.96	4.87%	0	$0.00	
		SUMMIT MORTGAGE INC	1	$81,269.83	3.31%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$133,530.15	5.44%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$105,828.43	4.31%	0	$0.00	
Total			**20**	**$2,454,152.67**	**100%**	**0**	**$0.00**	
3140EB7J4		ACADEMY MORTGAGE CORPORATION	14	$3,446,360.00	9.77%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$283,895.16	0.8%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$597,674.54	1.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$525,036.73	1.49%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,213,051.89	3.44%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	9	$1,760,739.52	4.99%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$521,485.46	1.48%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,224,863.63	3.47%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	$1,020,928.59	2.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	3	$597,786.47	1.69%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$435,576.44	1.23%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,378.30	0.59%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	2	$442,622.43	1.25%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$323,629.51	0.92%	0	$0.00	
		ENVOY MORTGAGE, LTD	4	$1,050,486.64	2.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$462,096.52	1.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	3	$770,461.65	2.18%	0	$0.00	
		GUILD MORTGAGE COMPANY	14	$4,370,539.09	12.39%	0	$0.00	
		HOMESTREET BANK	2	$618,622.12	1.75%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	8	$2,213,927.85	6.28%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	2	$473,141.15	1.34%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	2	$366,401.49	1.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC	9	$2,273,796.66	6.44%	0	$0.00	
		ON Q FINANCIAL, INC	1	$191,823.84	0.54%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	9	$2,123,426.67	6.02%	0	$0.00	
			2	$350,537.79	0.99%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$853,179.80	2.42%	0	$0.00	
		PROSPECT MORTGAGE LLC	5	$922,940.15	2.62%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	$563,987.77	1.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$535,111.93	1.52%	0	$0.00	
		RESOURCE LENDERS, INC	1	$182,772.34	0.52%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,286.25	0.5%	0	$0.00	
		STEARNS LENDING LLC	10	$2,558,590.41	7.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$321,336.85	0.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$577,848.68	1.64%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	$521,121.30	1.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$201,152.36	0.58%	0	$0.00	
Total			**144**	**$35,280,617.98**	**100%**	**0**	**$0.00**	
3140EB7K1		ACADEMY MORTGAGE CORPORATION	3	$372,626.60	16.86%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$250,690.64	11.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$162,551.27	7.35%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$94,776.46	4.29%	0	$0.00	
		MOHAVE STATE BANK	1	$142,170.35	6.43%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,847.45	6.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$116,242.82	5.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,741.08	6.64%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$270,479.41	12.24%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$120,366.11	5.44%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,117.79	6.43%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$113,731.73	5.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$145,340.66	6.57%	0	$0.00	
Total			**18**	**$2,210,682.37**	**100%**	**0**	**$0.00**	
3140EB7L9			3	$478,868.91	24.97%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AMERIFIRST FINANCIAL INC	1	$156,381.16	8.15%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$158,101.68	8.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$165,858.80	8.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,314.33	8.88%	0	$0.00	
		HOMESTREET BANK	1	$149,805.78	7.81%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$156,286.37	8.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$322,924.22	16.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,372.17	8.31%	0	$0.00	
Total			**12**	**$1,917,913.42**	**100%**	**0**	**$0.00**	
3140EB7M7		ACADEMY MORTGAGE CORPORATION	7	$1,621,686.66	18.54%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$846,994.81	9.68%	0	$0.00	
		CAPSTAR LENDING LLC	1	$297,835.65	3.4%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$178,929.45	2.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,884.79	2.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$177,654.62	2.03%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$516,545.56	5.9%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$243,101.61	2.78%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$222,763.58	2.55%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$248,214.56	2.84%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$400,801.37	4.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$660,317.67	7.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$620,064.91	7.09%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$217,985.86	2.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,258.56	2.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$598,774.96	6.84%	0	$0.00	
		STEARNS LENDING LLC	1	$245,847.35	2.81%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$177,605.42	2.03%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$620,795.30	7.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$210,906.01	2.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$226,265.27	2.58%	0	$0.00	
Total			**40**	**$8,748,233.97**	**100%**	**0**	**$0.00**	

3140EBBA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,948.46	14.13%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$142,070.07	9.34%	0	$0.00	
		NEW ENGLAND FEDERAL CREDIT UNION	2	$328,181.86	21.58%	0	$0.00	
		NORTHEAST HOME LOAN LLC	1	$106,216.38	6.98%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$351,236.04	23.09%	0	$0.00	
		UNION BANK	1	$218,339.28	14.36%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$160,000.00	10.52%	0	$0.00	
Total			**9**	**$1,520,992.09**	**100%**	**0**	**$0.00**	
3140EBBX8		ACADEMY MORTGAGE CORPORATION	1	$134,687.67	2.85%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$256,125.32	5.41%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$134,534.91	2.84%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$134,017.27	2.83%	0	$0.00	
		CALIBER HOME LOANS INC	2	$207,887.28	4.39%	0	$0.00	
		CAPITAL CITY BANK FL	2	$257,336.43	5.44%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$102,724.33	2.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$256,732.57	5.43%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$133,517.34	2.82%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$120,641.12	2.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$225,189.53	4.76%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	4	$516,436.14	10.91%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	6	$583,763.38	12.34%	0	$0.00	
		MOVEMENT MORTGAGE LLC	7	$721,558.79	15.25%	0	$0.00	
		PHH HOME LOANS, LLC	1	$75,808.38	1.6%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$168,820.14	3.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,128.02	2.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,361.89	1.44%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$119,198.71	2.52%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$235,690.76	4.98%	0	$0.00	
		WATSON MORTGAGE CORP	1	$144,086.59	3.04%	0	$0.00	
Total			**42**	**$4,732,246.57**	**100%**	**0**	**$0.00**	

3140EBD24		CITIBANK,N.A	19	$5,365,925.00	100%	0	$0.00	
Total			**19**	**$5,365,925.00**	**100%**	**0**	**$0.00**	
3140EBDW8		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	1.51%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$261,280.00	1.97%	0	$0.00	
		CITIBANK,N.A	42	$11,015,874.83	83.12%	0	$0.00	
		JMAC LENDING, INC	1	$185,000.00	1.4%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$637,515.32	4.81%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$119,819.26	0.9%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$416,357.96	3.14%	0	$0.00	
		T.J. FINANCIAL, INC	1	$416,357.96	3.15%	0	$0.00	
Total			**50**	**$13,252,205.33**	**100%**	**0**	**$0.00**	
3140EBDX6		CITIBANK,N.A	25	$3,896,630.18	66.95%	0	$0.00	
		IVY MORTGAGE, INC	1	$184,000.00	3.16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$415,144.34	7.13%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,324,382.44	22.76%	0	$0.00	
Total			**31**	**$5,820,156.96**	**100%**	**0**	**$0.00**	
3140EBDY4		CITIBANK,N.A	5	$1,241,700.74	100%	0	$0.00	
Total			**5**	**$1,241,700.74**	**100%**	**0**	**$0.00**	
3140EBH20		ASSURANCE FINANCIAL GROUP, LLC	1	$78,790.10	1.3%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$189,134.77	3.12%	0	$0.00	
		GUARANTEED RATE, INC	1	$183,253.74	3.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$4,734,721.91	78.19%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$604,681.42	9.99%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$264,697.50	4.37%	0	$0.00	
Total			**26**	**$6,055,279.44**	**100%**	**0**	**$0.00**	
3140EBH38		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$241,601.84	2.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$365,011.56	3.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$374,575.20	3.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$7,392,833.28	67.95%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$262,999.61	2.42%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$232,635.18	2.14%	0	$0.00	

		MLD MORTGAGE INC	1	$508,015.01	4.67%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$174,644.84	1.61%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$263,297.47	2.42%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$261,505.30	2.4%	0	$0.00	
		RPM MORTGAGE INC	1	$571,575.80	5.25%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$230,363.13	2.12%	0	$0.00	
Total			**35**	**$10,879,058.22**	**100%**	**0**	**$0.00**	
3140EBH46		JPMORGAN CHASE BANK, N.A	8	$2,452,066.52	100%	0	$0.00	
Total			**8**	**$2,452,066.52**	**100%**	**0**	**$0.00**	
3140EBH53		JPMORGAN CHASE BANK, N.A	7	$1,576,053.41	100%	0	$0.00	
Total			**7**	**$1,576,053.41**	**100%**	**0**	**$0.00**	
3140EBH61		AMERICASH	1	$355,922.92	2.57%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,371.94	3%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,988,469.49	14.34%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$347,010.90	2.5%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L	1	$259,308.85	1.87%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$656,080.61	4.73%	0	$0.00	
		EMC HOLDINGS LLC	1	$394,405.07	2.84%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$319,518.03	2.3%	0	$0.00	
		GUARANTEED RATE, INC	3	$1,023,146.63	7.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,106.14	1.88%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$304,540.63	2.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$2,716,759.77	19.6%	0	$0.00	
		LEADER BANK, NA	1	$306,537.62	2.21%	0	$0.00	
		MEETINGHOUSE BANK	1	$363,451.76	2.62%	0	$0.00	
		MIDWEST BANKCENTRE	1	$248,866.84	1.8%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$266,298.31	1.92%	0	$0.00	
		NORTHEAST BANK	1	$329,502.97	2.38%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$416,371.94	3%	0	$0.00	
		RPM MORTGAGE INC	2	$768,840.27	5.55%	0	$0.00	

		SANDY SPRING BANK	1	$369,442.72	2.66%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$319,518.03	2.3%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$407,685.04	2.94%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$195,408.66	1.41%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$413,062.89	2.98%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$415,741.90	3.02%	0	$0.00	
Total			**41**	**$13,863,369.93**	**100%**	**0**	**$0.00**	
3140EBH79		1ST PORTFOLIO LENDING CORPORATION	1	$200,166.28	0.32%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$469,833.83	0.74%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$298,755.65	0.47%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$287,023.74	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$267,187.15	0.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$431,122.20	0.68%	0	$0.00	
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$361,693.48	0.57%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$245,975.49	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,122.85	0.46%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$613,501.61	0.97%	0	$0.00	
		AUGUSTA FINANCIAL, INC	2	$1,117,793.09	1.77%	0	$0.00	
		BANKERS MORTGAGE LENDING INC	1	$415,270.35	0.66%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$266,430.27	0.42%	0	$0.00	
		CA LENDING, INC	1	$402,035.65	0.64%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC	1	$199,867.53	0.32%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$185,925.60	0.29%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$493,988.33	0.78%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$672,881.91	1.06%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$430,504.36	0.68%	0	$0.00	
		EMC HOLDINGS LLC	1	$402,571.23	0.64%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$391,369.91	0.62%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$373,444.58	0.59%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$403,320.12	0.64%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$185,655.23	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$809,627.81	1.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$343,369.82	0.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$410,291.10	0.65%	0	$0.00	
	GUARANTEED RATE, INC	1	$242,987.94	0.38%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$240,348.90	0.38%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,528.69	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$219,585.39	0.35%	0	$0.00	
	JAC FINANCIAL INC	1	$502,773.34	0.79%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	127	$36,965,304.42	58.41%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$307,039.45	0.49%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$350,539.96	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$243,983.78	0.39%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$313,693.44	0.5%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$529,937.67	0.84%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$476,720.93	0.75%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$415,270.35	0.66%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$601,245.72	0.95%	0	$0.00	
	MORTGAGE NETWORK INC	1	$204,745.15	0.32%	0	$0.00	
	NFM INC	1	$231,460.50	0.37%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$478,106.98	0.76%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$306,722.47	0.48%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$254,938.14	0.4%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,186.51	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$414,274.49	0.65%	0	$0.00	
	PERL MORTGAGE, INC	1	$479,135.36	0.76%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$362,241.23	0.57%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$279,319.67	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$610,256.31	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,270.35	0.66%	0	$0.00	
	PROSPERITY BANK	1	$346,556.55	0.55%	0	$0.00	
		1	$478,302.19	0.76%	0	$0.00	

		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$382,407.23	0.6%	0	$0.00	
		RPM MORTGAGE	1	$415,270.35	0.66%	0	$0.00	
		RPM MORTGAGE INC	1	$384,398.92	0.61%	0	$0.00	
		RPM MORTGAGE, INC	1	$452,638.48	0.72%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$263,657.84	0.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$302,639.45	0.48%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$215,104.07	0.34%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$307,966.28	0.49%	0	$0.00	
		THE BANK OF CANTON	1	$281,452.69	0.44%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$237,012.81	0.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$709,544.63	1.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$221,079.17	0.35%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$334,108.39	0.53%	0	$0.00	
		WALL FINANCIAL INC	1	$355,817.97	0.56%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$175,679.53	0.28%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$258,921.56	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$307,517.07	0.47%	0	$0.00	
Total			**208**	**$63,288,421.49**	**100%**	**0**	**$0.00**	
3140EBH87		A & N MORTGAGE SERVICES, INC	2	$561,679.48	2.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$180,911.85	0.93%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$415,346.42	2.13%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$585,720.56	3%	0	$0.00	
		BANK OF ENGLAND	1	$596,813.15	3.06%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$476,632.93	2.44%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$354,868.98	1.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	63	$15,717,979.75	80.47%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$258,848.24	1.33%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$92,422.33	0.47%	0	$0.00	
		WALL FINANCIAL INC	1	$292,113.20	1.47%	0	$0.00	
Total			**75**	**$19,533,336.89**	**100%**	**0**	**$0.00**	
3140EBH95		ALPINE BANK	1	$324,499.60	3.91%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$507,127.48	6.11%	0	$0.00	
		FARMERS & STOCKMENS BANK	1	$235,738.47	2.84%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$338,658.00	4.08%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$295,544.26	3.56%	0	$0.00	
		GUARANTEED RATE, INC	1	$397,387.21	4.79%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$636,311.33	7.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$4,835,202.99	58.3%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$341,872.81	4.12%	0	$0.00	
		PERL MORTGAGE, INC	1	$380,912.61	4.62%	0	$0.00	
Total			**29**	**$8,293,254.76**	**100%**	**0**	**$0.00**	
3140EBHS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$123,832.97	4.55%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$220,838.02	8.11%	0	$0.00	
		EAGLEBANK	1	$270,644.92	9.94%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$306,590.23	11.26%	0	$0.00	
		GUARANTEED RATE, INC	1	$214,882.97	7.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,366,274.12	50.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$220,148.39	8.08%	0	$0.00	
Total			**12**	**$2,723,211.62**	**100%**	**0**	**$0.00**	
3140EBHT1		ALPHA MORTGAGE CORPORATION	1	$210,323.97	16.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$198,891.95	15.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$433,032.40	33.84%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$137,805.07	10.77%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$299,779.20	23.42%	0	$0.00	
Total			**6**	**$1,279,832.59**	**100%**	**0**	**$0.00**	
3140EBHW4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$211,839.58	4.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$4,435,862.43	93.61%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,755.67	1.92%	0	$0.00	
Total			**34**	**$4,738,457.68**	**100%**	**0**	**$0.00**	
3140EBHX2		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$55,868.24	1.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	45	$2,995,073.84	98.17%	0	$0.00	
Total			**46**	**$3,050,942.08**	**100%**	**0**	**$0.00**	

3140EBHY0		ALLEN TATE MORTGAGE SERVICES	1	$263,925.20	1.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$545,743.91	2.19%	0	$0.00	
		ANCHOR FUNDING INC	1	$261,047.21	1.05%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$486,193.91	1.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$355,086.35	1.43%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$260,190.42	1.05%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$298,783.25	1.2%	0	$0.00	
		EXTRACO BANKS N.A	1	$288,614.39	1.16%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$318,797.92	1.28%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,783.38	0.74%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$351,020.53	1.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$17,026,270.94	68.44%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$283,007.49	1.14%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$304,758.92	1.22%	0	$0.00	
		PHH HOME LOANS, LLC	1	$563,008.95	2.26%	0	$0.00	
		RPM MORTGAGE INC	1	$310,734.59	1.25%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$533,922.13	2.15%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$395,229.49	1.59%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$197,107.30	0.79%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$230,262.29	0.93%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$621,525.59	2.5%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$384,085.89	1.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$415,346.42	1.67%	0	$0.00	
Total			**83**	**$24,879,446.47**	**100%**	**0**	**$0.00**	
3140EBHZ7		ATLANTIC HOME LOANS, INC	1	$437,210.10	4.08%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$623,075.20	5.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	42	$9,662,452.27	90.11%	0	$0.00	
Total			**44**	**$10,722,737.57**	**100%**	**0**	**$0.00**	
3140EBJ28		JPMORGAN CHASE BANK, N.A	12	$3,160,653.07	100%	0	$0.00	
Total			**12**	**$3,160,653.07**	**100%**	**0**	**$0.00**	

3140EBJ36		ACCESS NATIONAL BANK	1	$167,281.78	1.83%	0	$0.00	
		ANCHOR FUNDING INC	1	$148,926.81	1.63%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$157,535.46	1.72%	0	$0.00	
		CIBM BANK	1	$169,273.24	1.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	49	$7,868,208.72	86%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$156,052.30	1.71%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$156,315.98	1.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$172,323.51	1.88%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$153,686.11	1.67%	0	$0.00	
Total			**57**	**$9,149,603.91**	**100%**	**0**	**$0.00**	
3140EBJ44		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$94,202.80	5.94%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$95,188.58	6.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$308,407.28	19.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$610,047.65	38.5%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$109,529.74	6.91%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$94,593.87	5.97%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$187,816.20	11.85%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$84,881.66	5.36%	0	$0.00	
Total			**16**	**$1,584,667.78**	**100%**	**0**	**$0.00**	
3140EBJ51		ASSURANCE FINANCIAL GROUP, LLC	1	$107,446.56	3.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$2,589,832.21	96.02%	0	$0.00	
Total			**28**	**$2,697,278.77**	**100%**	**0**	**$0.00**	
3140EBJ69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$429,645.47	1.72%	0	$0.00	
		ASSURED MORTGAGE INC	1	$93,352.85	0.37%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$309,867.17	1.24%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$299,506.88	1.2%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	$114,490.55	0.46%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$275,526.37	1.1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$203,671.87	0.81%	0	$0.00	

	CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC	1	$143,264.13	0.57%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$675,869.37	2.7%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$190,665.16	0.76%	0	$0.00	
	EMC HOLDINGS LLC	1	$322,480.47	1.29%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$227,656.60	0.91%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$282,396.06	1.13%	0	$0.00	
	FIDELITY BANK	2	$507,151.96	2.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,816.22	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,302.96	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$99,842.63	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$286,965.44	1.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$299,012.42	1.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$929,957.04	3.71%	0	$0.00	
	GOODMORTGAGE.COM	1	$284,261.36	1.14%	0	$0.00	
	GOOGAIN, INC	1	$299,496.12	1.2%	0	$0.00	
	GUARANTEED RATE, INC	4	$906,000.08	3.62%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$189,687.69	0.76%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$326,920.24	1.31%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$792,786.51	3.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$6,197,430.77	24.76%	0	$0.00	
	LEADER BANK, NA	2	$463,092.27	1.85%	0	$0.00	
	M/I FINANCIAL, LLC	1	$266,669.85	1.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$260,290.77	1.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$363,375.36	1.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	$954,691.51	3.81%	0	$0.00	
	MILEND, INC. , A GEORGIA CORPORATION	1	$138,291.39	0.55%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$246,627.55	0.99%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$284,500.37	1.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$176,927.17	0.71%	0	$0.00	

		MORTGAGE NETWORK INC	1	$403,578.71	1.61%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$224,275.16	0.9%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$241,167.36	0.96%	0	$0.00	
		PEOPLES BANK	1	$279,510.15	1.12%	0	$0.00	
		PERL MORTGAGE, INC	3	$645,963.12	2.58%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$647,690.52	2.59%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	$186,918.05	0.75%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$273,689.91	1.09%	0	$0.00	
		RPM MORTGAGE INC	1	$288,524.96	1.15%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$183,236.79	0.73%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$69,894.57	0.28%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$283,500.37	1.13%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$199,664.08	0.8%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$179,684.44	0.72%	0	$0.00	
		SUMMIT FUNDING, INC	1	$329,457.57	1.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$149,758.74	0.6%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$124,794.53	0.5%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$202,045.18	0.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$633,457.75	2.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$574,241.34	2.29%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILTY CO	1	$392,311.03	1.57%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$455,583.50	1.77%	0	$0.00	
Total			**109**	**$25,033,438.46**	**100%**	**0**	**$0.00**	
3140EBJ77		GEORGETOWN MORTGAGE LLC	1	$123,437.99	2.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$4,963,957.43	97.57%	0	$0.00	
Total			**34**	**$5,087,395.42**	**100%**	**0**	**$0.00**	
3140EBJ85		1ST PORTFOLIO LENDING CORPORATION	5	$1,779,916.69	1.01%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$277,082.04	0.16%	0	$0.00	
		ALERUS FINANCIAL NA	3	$1,025,043.32	0.58%	0	$0.00	
			3	$997,082.43	0.56%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$596,309.63	0.34%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$283,572.25	0.16%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$413,204.69	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,108,065.91	0.63%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$203,692.74	0.12%	0	$0.00	
	AMERICASH	1	$383,434.29	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$303,542.13	0.17%	0	$0.00	
	ANCHOR FUNDING INC	1	$226,458.11	0.13%	0	$0.00	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$306,637.46	0.17%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$289,563.21	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$221,665.63	0.13%	0	$0.00	
	ASSURED MORTGAGE INC	1	$289,962.61	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$367,274.55	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC	4	$1,554,875.15	0.88%	0	$0.00	
	AUGUSTA FINANCIAL, INC	3	$1,294,562.86	0.73%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,371.93	0.24%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$199,396.60	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$416,371.93	0.24%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	4	$1,053,832.40	0.6%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$276,083.55	0.16%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,335.99	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$387,408.23	0.22%	0	$0.00	
	BERKSHIRE BANK	2	$400,396.04	0.23%	0	$0.00	
	BLUELEAF LENDING LLC	1	$287,433.49	0.16%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$193,707.81	0.11%	0	$0.00	
	CA LENDING, INC	1	$382,323.64	0.22%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$569,145.98	0.32%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$275,584.30	0.16%	0	$0.00	
		1	$368,943.48	0.21%	0	$0.00	

	CAPITAL BANK, N.A., A NATIONAL BANK						
	CAPITAL CENTER L.L.C	1	$265,608.13	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	$10,130,104.86	5.72%	0	$0.00	
	CIBM BANK	2	$716,918.57	0.41%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$499,263.39	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$526,223.62	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$246,627.98	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	$936,750.55	0.53%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$268,351.21	0.15%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$251,221.05	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$283,492.37	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$628,461.32	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$395,403.56	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$970,417.84	0.55%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$946,970.87	0.54%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$519,000.00	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	12	$3,747,219.92	2.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,371.94	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$277,581.29	0.16%	0	$0.00	
	EMC HOLDINGS LLC	1	$284,140.14	0.16%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	2	$772,334.99	0.44%	0	$0.00	
	F&M BANK	1	$238,140.78	0.13%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$319,200.00	0.18%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$414,759.49	0.23%	0	$0.00	
	FEARON FINANCIAL, LLC	3	$954,460.27	0.54%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	$1,592,522.40	0.9%	0	$0.00	
	FIRST COLLINSVILLE BANK	3	$724,737.71	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$689,919.43	0.39%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$323,512.01	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$234,653.79	0.13%	0	$0.00	
		2	$920,230.77	0.52%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,264.53	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$618,517.01	0.35%	0	$0.00	
	FIRSTBANK	5	$1,358,732.43	0.77%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	2	$1,130,831.60	0.64%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$925,324.22	0.52%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$231,798.55	0.13%	0	$0.00	
	GOODMORTGAGE.COM	1	$399,397.54	0.23%	0	$0.00	
	GOOGAIN, INC	4	$1,456,234.98	0.82%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$276,513.21	0.16%	0	$0.00	
	GUARANTEED RATE, INC	40	$12,757,148.49	7.21%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$484,824.92	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,486,384.33	1.97%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$490,460.18	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,050,876.75	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$135,795.16	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,418,921.12	1.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$416,371.94	0.24%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	$928,744.29	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$303,542.13	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	2	$555,351.29	0.31%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$587,472.84	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$214,882.97	0.12%	0	$0.00	
	JAMS-01, INC	1	$328,000.00	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$496,767.08	0.28%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	135	$42,582,884.14	24.07%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$778,525.65	0.44%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$202,961.40	0.11%	0	$0.00	
	KS STATEBANK	3	$711,565.25	0.4%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$229,621.62	0.13%	0	$0.00	
	LEADER BANK, NA	7	$2,643,656.01	1.49%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	2	$710,000.00	0.4%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$199,698.77	0.11%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$377,830.07	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,060,899.55	0.6%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$1,456,437.01	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$246,636.11	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$416,371.93	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$638,037.57	0.36%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	6	$1,739,760.25	0.98%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$416,371.93	0.24%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$710,551.66	0.4%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$273,596.34	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$219,675.90	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$416,371.94	0.24%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$416,371.93	0.24%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$399,397.54	0.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$305,368.99	0.17%	0	$0.00	
	MORTGAGE NETWORK INC	2	$544,197.10	0.31%	0	$0.00	
	MSA MORTGAGE, LLC	1	$189,687.07	0.11%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$163,503.37	0.09%	0	$0.00	
	NJ LENDERS CORP	3	$927,600.77	0.52%	0	$0.00	
	NOIC, INC	2	$585,127.67	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$361,453.77	0.2%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$416,385.67	0.24%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$316,043.59	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$368,883.70	0.21%	0	$0.00	
	OPES ADVISORS, INC	2	$1,163,782.98	0.66%	0	$0.00	
	PACOR MORTGAGE CORP	2	$604,088.78	0.34%	0	$0.00	
	PEOPLES BANK	1	$394,355.14	0.22%	0	$0.00	

	PERL MORTGAGE, INC	2	$640,629.14	0.36%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,539,507.36	0.87%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$348,224.72	0.2%	0	$0.00	
	PINNACLE BANK	2	$509,239.60	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	$923,127.84	0.52%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$588,419.24	0.33%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	2	$830,746.88	0.47%	0	$0.00	
	PULASKI BANK	2	$766,211.44	0.43%	0	$0.00	
	PULASKI BANK, N.A	1	$183,223.62	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$291,560.20	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$402,781.12	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$631,645.70	0.36%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$340,486.40	0.19%	0	$0.00	
	RMR FINANCIAL, LLC	2	$722,920.08	0.41%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$597,925.70	0.34%	0	$0.00	
	RPM MORTGAGE INC	16	$7,036,330.40	3.98%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,385,405.21	0.78%	0	$0.00	
	SAIL MORTGAGE CORP	1	$297,551.17	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$797,800.09	0.45%	0	$0.00	
	SANDY SPRING BANK	1	$320,017.27	0.18%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$359,457.78	0.2%	0	$0.00	
	SCENIC OAKS FUNDING	1	$294,365.70	0.17%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$285,169.84	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$615,092.51	0.35%	0	$0.00	
	STIFEL BANK AND TRUST	7	$2,030,556.83	1.15%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$370,341.36	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$235,644.55	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,371.94	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$339,487.91	0.19%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$416,371.93	0.24%	0	$0.00	
		2	$611,131.16	0.35%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC						
		TAYLOR MORRISON HOME FUNDING, LLC	1	$272,349.00	0.15%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$253,897.66	0.14%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$410,538.73	0.23%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$259,215.58	0.15%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$278,879.33	0.16%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$303,552.15	0.17%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$416,371.93	0.24%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$367,445.73	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$368,000.00	0.21%	0	$0.00	
		TOWNSTONE FINANCIAL INC	2	$571,481.88	0.32%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$328,000.00	0.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	7	$2,041,462.84	1.15%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$73,983.27	0.04%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$395,416.61	0.22%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,070,041.29	0.6%	0	$0.00	
		WATERMARK CAPITAL, INC	4	$1,324,420.36	0.75%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$597,348.94	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$299,558.04	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$668,990.87	0.34%	0	$0.00	
Total			**539**	**$176,945,438.95**	**100%**	**0**	**$0.00**	
3140EBJ93		A+ MORTGAGE SERVICES, INC	1	$211,364.94	0.12%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$230,326.20	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$279,614.24	0.15%	0	$0.00	
		ALPINE BANK	1	$223,691.38	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$628,335.72	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$263,644.39	0.14%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$269,287.57	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$898,149.81	0.49%	0	$0.00	
			7	$1,802,163.47	0.99%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$248,963.04	0.14%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$379,225.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$298,623.28	0.16%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,783.37	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$395,454.42	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,188,483.22	1.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$253,298.86	0.14%	0	$0.00	
	AMERICASH	1	$416,425.49	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$271,209.11	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$233,354.08	0.13%	0	$0.00	
	ANCHOR FUNDING INC	2	$475,040.02	0.26%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$270,019.27	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$571,066.88	0.31%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$551,456.18	0.3%	0	$0.00	
	AUGUSTA FINANCIAL, INC	7	$3,227,035.24	1.77%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$297,108.23	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$599,132.60	0.33%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$566,466.99	0.31%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$185,985.19	0.1%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$511,325.77	0.28%	0	$0.00	
	BLUELEAF LENDING LLC	1	$179,503.14	0.1%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$274,240.92	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$666,873.51	0.36%	0	$0.00	
	CA LENDING, INC	1	$246,332.96	0.13%	0	$0.00	

	CAPGROW HOME MORTGAGE LLC	1	$233,643.11	0.13%	0	$0.00	
	CAPITAL CITY BANK	1	$223,780.59	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$281,911.06	0.15%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$335,144.06	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$577,702.98	0.32%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$335,547.40	0.18%	0	$0.00	
	CIBM BANK	2	$522,370.16	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$259,627.69	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$471,224.76	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$507,338.78	0.28%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$219,679.17	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$291,962.19	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	5	$1,522,324.09	0.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,039.81	0.22%	0	$0.00	
	EAGLEBANK	1	$408,846.40	0.22%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$183,503.40	0.1%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$415,270.35	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,430.05	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$359,006.28	0.2%	0	$0.00	
	FIRST NATIONAL BANK	2	$706,583.45	0.39%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$327,114.73	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,389,944.33	0.76%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,323.41	0.18%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$287,222.71	0.16%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$301,166.37	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$676,303.05	0.37%	0	$0.00	
	GEO-CORP , INC	1	$349,539.10	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$541,315.10	0.3%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$257,644.55	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$249,339.14	0.14%	0	$0.00	

	GOOGAIN, INC., A CORPORATION	1	$404,541.88	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$291,193.99	0.16%	0	$0.00	
	GUARANTEED RATE, INC	2	$526,819.76	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$640,755.00	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$194,731.34	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$247,315.43	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$804,450.42	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$327,014.73	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$398,714.10	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$149,405.19	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$776,940.93	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$722,425.57	0.4%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$470,726.09	0.26%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$571,246.76	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$885,267.55	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	375	$105,591,717.68	57.77%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$343,071.57	0.19%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	2	$366,197.47	0.2%	0	$0.00	
	LEADER BANK, NA	1	$301,184.92	0.16%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$217,561.08	0.12%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$254,064.99	0.14%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	2	$482,342.55	0.26%	0	$0.00	
	LOAN SIMPLE, INC	1	$213,222.97	0.12%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$267,908.43	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$482,864.53	0.26%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$518,658.70	0.28%	0	$0.00	
	MEETINGHOUSE BANK	2	$660,109.15	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,147,220.33	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,522,969.22	0.83%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION	1	$219,703.65	0.12%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$550,608.27	0.3%	0	$0.00	
	MONARCH BANK	1	$268,374.15	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$604,891.62	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$514,466.55	0.28%	0	$0.00	
	MORTGAGE CORP OF THE EAST III	1	$423,326.86	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$415,848.94	0.23%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$334,690.67	0.18%	0	$0.00	
	MORTGAGE NETWORK INC	3	$866,693.17	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$446,817.89	0.24%	0	$0.00	
	MSA MORTGAGE, LLC	2	$857,727.12	0.47%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$370,995.99	0.2%	0	$0.00	
	NFM INC	2	$752,461.87	0.41%	0	$0.00	
	NFM INC DBA NFM LENDING, A MARLAND CORPORATION	1	$280,542.95	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$185,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$219,192.37	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,420.65	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$234,191.76	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$365,760.16	0.2%	0	$0.00	
	PACOR MORTGAGE CORP	2	$736,342.13	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$179,525.05	0.1%	0	$0.00	
	PERL MORTGAGE, INC	3	$780,412.34	0.43%	0	$0.00	
	PHH HOME LOANS, LLC	2	$355,764.82	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$717,370.79	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$699,063.59	0.38%	0	$0.00	
	RPM MORTGAGE INC	8	$3,974,375.96	2.17%	0	$0.00	
	SAIL MORTGAGE CORP	1	$271,701.18	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$440,388.78	0.24%	0	$0.00	
	SAN DIEGO FUNDING	1	$494,283.30	0.27%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$246,160.39	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$501,047.57	0.27%	0	$0.00	
	STERLING NATIONAL BANK	1	$451,391.15	0.25%	0	$0.00	
	STIFEL BANK AND TRUST	1	$229,730.06	0.13%	0	$0.00	
		1	$240,962.51	0.13%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
		SUMMIT MORTGAGE CORPORATION	1	$262,473.47	0.14%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$287,205.01	0.16%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	4	$1,605,584.42	0.88%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	$664,037.33	0.36%	0	$0.00	
		THE DART BANK	1	$181,748.09	0.1%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$399,461.19	0.22%	0	$0.00	
		THE MORTGAGE COMPANY	1	$366,186.41	0.2%	0	$0.00	
		THE MORTGAGE HOUSE, INC	4	$1,164,229.95	0.64%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$694,024.25	0.38%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$295,950.81	0.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$541,035.78	0.3%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$218,904.74	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$242,951.23	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$228,280.12	0.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$243,547.34	0.13%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$210,622.73	0.12%	0	$0.00	
		VIP MORTGAGE INC	4	$1,153,799.41	0.63%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$303,160.85	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$415,800.33	0.23%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$339,061.48	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	8	$2,600,100.48	1.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$237,590.35	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$195,808.02	0.1%	0	$0.00	
Total			**618**	**$182,793,773.14**	**100%**	**0**	**$0.00**	
3140EBJA0		1ST PORTFOLIO LENDING CORPORATION	2	$682,669.65	1.44%	0	$0.00	

	A & N MORTGAGE SERVICES, INC	2	$340,961.47	0.72%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$361,360.76	0.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$190,797.27	0.4%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$236,203.84	0.5%	0	$0.00	
	CENDERA FUNDING INC	1	$184,498.65	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$311,744.11	0.66%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$260,141.89	0.55%	0	$0.00	
	EMC HOLDINGS LLC	1	$378,388.21	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$591,498.63	1.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$602,475.74	1.27%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$148,517.36	0.31%	0	$0.00	
	GTL INVESTMENTS, INC	2	$342,375.13	0.72%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,045.66	0.47%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$246,744.35	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$353,287.18	0.74%	0	$0.00	
	JAMS-01, INC	1	$381,832.74	0.8%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	129	$32,581,368.80	68.55%	0	$0.00	
	KEY MORTGAGE SERVICES INC	4	$1,116,274.46	2.35%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$348,615.03	0.73%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$195,367.82	0.41%	0	$0.00	
	MILLENNIUM BANK	1	$344,965.64	0.73%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$370,123.43	0.78%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$248,939.63	0.52%	0	$0.00	
	NORTHPOINTE BANK	1	$338,492.47	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$362,456.07	0.76%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$274,829.34	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	$454,413.62	0.96%	0	$0.00	
	RMR FINANCIAL, LLC	1	$314,598.89	0.66%	0	$0.00	
	SAIL MORTGAGE CORP	1	$268,854.81	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$450,921.87	0.95%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$543,597.39	1.14%	0	$0.00	
		1	$214,088.06	0.45%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION						
		TOWNEBANK	1	$211,499.08	0.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$205,624.12	0.43%	0	$0.00	
		VIP MORTGAGE INC	1	$478,009.04	1.01%	0	$0.00	
		WALL FINANCIAL INC	1	$499,917.78	1.05%	0	$0.00	
		WALLICK & VOLK INC	1	$90,647.22	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$250,931.12	0.53%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$179,717.21	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$947,721.39	1.99%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,222.01	0.84%	0	$0.00	
Total			**179**	**$47,528,738.94**	**100%**	**0**	**$0.00**	
3140EBJB8		JPMORGAN CHASE BANK, N.A	22	$2,132,754.60	96.17%	0	$0.00	
		PULASKI BANK, N.A	1	$85,047.03	3.83%	0	$0.00	
Total			**23**	**$2,217,801.63**	**100%**	**0**	**$0.00**	
3140EBJC6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,657.71	3.61%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	2	$268,705.95	7.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$2,907,414.82	84.96%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,253.92	3.58%	0	$0.00	
Total			**26**	**$3,422,032.40**	**100%**	**0**	**$0.00**	
3140EBJD4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,321.12	5.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,339,695.38	94.27%	0	$0.00	
Total			**19**	**$2,482,016.50**	**100%**	**0**	**$0.00**	
3140EBJE2		JPMORGAN CHASE BANK, N.A	4	$1,513,723.92	100%	0	$0.00	
Total			**4**	**$1,513,723.92**	**100%**	**0**	**$0.00**	
3140EBJF9		AMERISAVE MORTGAGE CORPORATION	1	$83,142.84	3.69%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$74,797.59	3.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$2,017,805.86	89.65%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$74,898.98	3.34%	0	$0.00	
Total			**31**	**$2,250,645.27**	**100%**	**0**	**$0.00**	

3140EBJG7		JPMORGAN CHASE BANK, N.A	13	$1,311,354.80	87.15%	0	$0.00	
		NORTHEAST BANK	1	$103,051.14	6.85%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$90,372.48	6%	0	$0.00	
Total			**15**	**$1,504,778.42**	**100%**	**0**	**$0.00**	
3140EBJH5		JPMORGAN CHASE BANK, N.A	20	$1,963,153.28	95.51%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$92,389.53	4.49%	0	$0.00	
Total			**21**	**$2,055,542.81**	**100%**	**0**	**$0.00**	
3140EBJJ1		JPMORGAN CHASE BANK, N.A	13	$2,085,573.64	92.84%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$160,794.25	7.16%	0	$0.00	
Total			**14**	**$2,246,367.89**	**100%**	**0**	**$0.00**	
3140EBJK8		JPMORGAN CHASE BANK, N.A	11	$2,052,389.58	100%	0	$0.00	
Total			**11**	**$2,052,389.58**	**100%**	**0**	**$0.00**	
3140EBJL6		JPMORGAN CHASE BANK, N.A	22	$1,519,429.66	100%	0	$0.00	
Total			**22**	**$1,519,429.66**	**100%**	**0**	**$0.00**	
3140EBJM4		JPMORGAN CHASE BANK, N.A	16	$1,524,180.82	100%	0	$0.00	
Total			**16**	**$1,524,180.82**	**100%**	**0**	**$0.00**	
3140EBJN2		JPMORGAN CHASE BANK, N.A	12	$1,570,346.63	100%	0	$0.00	
Total			**12**	**$1,570,346.63**	**100%**	**0**	**$0.00**	
3140EBJQ5		JPMORGAN CHASE BANK, N.A	5	$1,423,857.02	79.62%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$364,435.32	20.38%	0	$0.00	
Total			**6**	**$1,788,292.34**	**100%**	**0**	**$0.00**	
3140EBJR3		CONTOUR MORTGAGE CORPORATION	1	$126,871.89	1.95%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,452.13	4.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$5,565,959.87	85.71%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$302,363.06	4.66%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$212,047.15	3.27%	0	$0.00	
Total			**27**	**$6,493,694.10**	**100%**	**0**	**$0.00**	
3140EBJS1		JPMORGAN CHASE BANK, N.A	12	$1,858,568.99	100%	0	$0.00	
Total			**12**	**$1,858,568.99**	**100%**	**0**	**$0.00**	
3140EBJT9		ASSURED MORTGAGE INC	1	$201,110.03	2.45%	0	$0.00	

		EAGLEBANK	1	$615,974.49	7.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$7,162,788.62	87.11%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$242,924.98	2.95%	0	$0.00	
Total			**34**	**$8,222,798.12**	**100%**	**0**	**$0.00**	
3140EBJU6		AMERICAN FINANCIAL NETWORK INC	1	$411,447.58	0.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$427,346.56	0.8%	0	$0.00	
		ANCHOR FUNDING INC	2	$460,837.65	0.86%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$194,289.60	0.36%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$596,897.05	1.12%	0	$0.00	
		EMC HOLDINGS LLC	1	$227,928.69	0.43%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$79,315.02	0.15%	0	$0.00	
		FIRST NATIONAL BANK	1	$177,214.34	0.33%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$197,035.08	0.37%	0	$0.00	
		GOOGAIN, INC	1	$295,473.96	0.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$493,504.93	0.93%	0	$0.00	
		HOME FINANCING UNLIMITED, INC	1	$202,104.98	0.38%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$396,881.11	0.74%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$174,581.77	0.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	184	$45,048,672.44	84.52%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$413,465.23	0.78%	0	$0.00	
		MONARCH BANK	1	$617,455.21	1.16%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$245,981.12	0.46%	0	$0.00	
		NJ LENDERS CORP	1	$609,715.42	1.14%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$612,761.43	1.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,861.70	0.38%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$76,647.49	0.14%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$185,000.00	0.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$287,938.38	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$250,001.55	0.47%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$415,217.28	0.79%	0	$0.00	
Total			**212**	**$53,300,575.57**	**100%**	**0**	**$0.00**	
3140EBJV4		JPMORGAN CHASE BANK, N.A	15	$3,356,075.55	100%	0	$0.00	
Total			**15**	**$3,356,075.55**	**100%**	**0**	**$0.00**	

3140EBJW2		ALPINE BANK	1	$259,190.77	5.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$231,563.74	4.47%	0	$0.00	
		BELL STATE BANK & TRUST	1	$297,532.88	5.75%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$218,172.37	4.21%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC	1	$285,393.12	5.51%	0	$0.00	
		CIBM BANK	1	$187,284.77	3.62%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$246,388.40	4.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,216,851.83	42.83%	0	$0.00	
		NFM INC	1	$413,570.71	7.99%	0	$0.00	
		PHH HOME LOANS, LLC	1	$168,893.24	3.26%	0	$0.00	
		PULASKI BANK	1	$225,897.68	4.36%	0	$0.00	
		PULASKI BANK, N.A	1	$227,423.68	4.39%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$198,338.53	3.84%	0	$0.00	
Total			**21**	**$5,176,501.72**	**100%**	**0**	**$0.00**	
3140EBJX0		BARRINGTON BANK & TRUST COMPANY N.A	1	$66,573.59	2.13%	0	$0.00	
		GTL INVESTMENTS, INC	1	$39,684.19	1.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	48	$2,879,327.81	92.15%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$69,368.00	2.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$69,622.71	2.23%	0	$0.00	
Total			**52**	**$3,124,576.30**	**100%**	**0**	**$0.00**	
3140EBJY8		AMERICAN CHARTERED BANK	1	$143,783.21	1.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$509,109.15	6.87%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,129.18	1.72%	0	$0.00	
		GTL INVESTMENTS, INC	1	$117,981.11	1.59%	0	$0.00	
		HOME FINANCING UNLIMITED, INC	1	$121,325.64	1.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	47	$6,108,945.40	82.46%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$136,414.31	1.84%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$143,384.39	1.94%	0	$0.00	
Total			**57**	**$7,408,072.39**	**100%**	**0**	**$0.00**	
3140EBJZ5		1ST PRIORITY MORTGAGE, INC	1	$136,298.82	4.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$356,630.45	10.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,260,750.53	69.48%	0	$0.00	
		MILLENNIUM BANK	1	$133,294.74	4.1%	0	$0.00	

		MORIA DEVELOPMENT INC	1	$137,638.41	4.23%	0	$0.00	
		NEWBRIDGE BANK	1	$114,555.46	3.52%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$114,842.43	3.52%	0	$0.00	
Total			**26**	**$3,254,010.84**	**100%**	**0**	**$0.00**	
3140EBKA8		JPMORGAN CHASE BANK, N.A	16	$1,546,292.17	100%	0	$0.00	
Total			**16**	**$1,546,292.17**	**100%**	**0**	**$0.00**	
3140EBKB6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,555.03	4.07%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$728,996.35	10.28%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$284,561.19	4.01%	0	$0.00	
		FIRST COUNTY BANK	1	$120,427.45	1.7%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$405,574.58	5.72%	0	$0.00	
		GOOGAIN, INC	1	$341,473.42	4.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,995,991.53	42.23%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$195,932.82	2.76%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$378,946.64	5.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$289,202.04	4.08%	0	$0.00	
		RPM MORTGAGE INC	1	$408,088.55	5.75%	0	$0.00	
		STIFEL BANK AND TRUST	1	$324,499.60	4.57%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$331,488.83	4.68%	0	$0.00	
Total			**23**	**$7,093,738.03**	**100%**	**0**	**$0.00**	
3140EBKC4		A & N MORTGAGE SERVICES, INC	1	$395,429.44	0.38%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$231,345.10	0.22%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$274,803.48	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$213,382.30	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$197,215.43	0.19%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$363,393.28	0.35%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$334,517.33	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$623,120.79	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$234,661.40	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION	5	$1,030,444.91	0.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$237,657.08	0.23%	0	$0.00	
			9	$2,531,262.15	2.43%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,132,736.05	1.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$294,987.88	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,039,347.17	1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,812.93	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,399.18	0.4%	0	$0.00	
	ASSURED MORTGAGE INC	1	$221,198.83	0.21%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$273,605.21	0.26%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,455.35	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$195,434.26	0.19%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	8	$2,744,633.34	2.63%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$738,941.78	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$217,685.90	0.21%	0	$0.00	
	CITY BANK MORTGAGE	1	$324,531.73	0.31%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$379,452.49	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	4	$1,787,174.87	1.71%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,501,776.96	1.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$234,661.40	0.23%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$406,822.34	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$416,399.18	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$242,150.60	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$194,115.39	0.19%	0	$0.00	
	EMC HOLDINGS LLC	1	$408,909.98	0.39%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$298,489.31	0.29%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$213,568.51	0.2%	0	$0.00	
	F&M BANK	1	$272,266.51	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,156.76	0.11%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$416,399.18	0.4%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$179,979.01	0.17%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$301,315.23	0.29%	0	$0.00	
		1	$282,533.34	0.27%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$192,455.20	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$794,100.79	0.76%	0	$0.00	
	FM HOME LOANS, LLC	1	$357,000.00	0.34%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$293,469.85	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$151,355.28	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$190,125.67	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	$207,365.79	0.2%	0	$0.00	
	GOOGAIN, INC	1	$384,445.28	0.37%	0	$0.00	
	GTL INVESTMENTS, INC	1	$276,800.60	0.27%	0	$0.00	
	GUARANTEED RATE, INC	12	$3,515,886.96	3.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$326,363.97	0.31%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$255,775.71	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$274,206.24	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,321,133.36	1.27%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$250,638.36	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$203,810.00	0.2%	0	$0.00	
	HOWARD BANK	1	$439,133.53	0.42%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$190,713.12	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,435.43	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$274,603.78	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	158	$40,806,798.69	39.13%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$349,495.72	0.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$184,733.45	0.18%	0	$0.00	
	LEADER BANK, NA	3	$1,006,547.65	0.97%	0	$0.00	
	LEND SMART MORTGAGE LLC	2	$529,236.37	0.51%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$369,466.89	0.35%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$315,544.70	0.3%	0	$0.00	
		1	$579,967.33	0.56%	0	$0.00	

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$532,000.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$213,146.62	0.2%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$249,639.79	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$346,419.35	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$883,260.71	0.85%	0	$0.00	
	MILLENNIUM BANK	1	$196,232.38	0.19%	0	$0.00	
	MONARCH BANK	1	$223,911.82	0.21%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$632,664.14	0.61%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$547,708.77	0.53%	0	$0.00	
	MORTGAGE NETWORK INC	4	$1,214,223.64	1.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$226,733.16	0.22%	0	$0.00	
	NETWORK FUNDING, L.P	1	$174,152.65	0.17%	0	$0.00	
	NFM INC	2	$726,224.40	0.7%	0	$0.00	
	NJ LENDERS CORP	1	$246,644.11	0.24%	0	$0.00	
	NOIC, INC	1	$214,622.32	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$586,453.71	0.56%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,677.26	0.21%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$580,478.90	0.56%	0	$0.00	
	OPES ADVISORS, INC	1	$539,239.14	0.52%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$264,176.95	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$839,102.23	0.8%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,147,050.33	1.1%	0	$0.00	
	PERFORMANCE FINANCIAL INC	2	$725,845.25	0.7%	0	$0.00	
	PERL MORTGAGE, INC	2	$572,697.65	0.55%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$378,204.29	0.36%	0	$0.00	
	PHH HOME LOANS, LLC	1	$251,192.85	0.24%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$191,106.05	0.18%	0	$0.00	
	PINNACLE BANK	2	$706,377.08	0.68%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$394,636.98	0.38%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$206,102.61	0.2%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$339,430.24	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$640,002.09	0.61%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$347,130.20	0.33%	0	$0.00	

	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$287,585.04	0.28%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$454,344.42	0.44%	0	$0.00	
	RMR FINANCIAL, LLC	1	$229,668.61	0.22%	0	$0.00	
	RPM MORTGAGE INC	4	$1,652,445.74	1.58%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$230,176.87	0.22%	0	$0.00	
	SCENIC OAKS FUNDING	1	$187,729.13	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$362,051.94	0.35%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$552,220.83	0.53%	0	$0.00	
	STERLING NATIONAL BANK	1	$304,560.55	0.29%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$269,237.85	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNER,S INC	1	$326,528.85	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$290,933.03	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	3	$934,410.21	0.9%	0	$0.00	
	THE BANK OF CANTON	1	$390,935.92	0.37%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$302,623.96	0.29%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$403,417.91	0.39%	0	$0.00	
	TRADITION MORTGAGE LLC	4	$1,142,994.55	1.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$959,529.70	0.92%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$369,553.34	0.35%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$178,142.96	0.17%	0	$0.00	
	WHITNEY BANK	1	$249,104.90	0.24%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$199,322.72	0.19%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$227,341.88	0.22%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$242,649.88	0.23%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$263,619.62	0.25%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$175,253.50	0.17%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$260,623.28	0.25%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,	2	$544,731.68	0.52%	0	$0.00	

		INC., A CORPORATION						
Total			**368**	**$104,272,009.62**	**100%**	**0**	**$0.00**	
3140EBKD2		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$299,134.06	13.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,858,413.85	86.14%	0	$0.00	
Total			**7**	**$2,157,547.91**	**100%**	**0**	**$0.00**	
3140EBLB5		PULTE MORTGAGE LLC	67	$14,999,476.93	100%	0	$0.00	
Total			**67**	**$14,999,476.93**	**100%**	**0**	**$0.00**	
3140EBLC3		PULTE MORTGAGE LLC	62	$15,000,285.00	100%	0	$0.00	
Total			**62**	**$15,000,285.00**	**100%**	**0**	**$0.00**	
3140EBLD1		PULTE MORTGAGE LLC	32	$8,000,618.00	100%	0	$0.00	
Total			**32**	**$8,000,618.00**	**100%**	**0**	**$0.00**	
3140EBLE9		PULTE MORTGAGE LLC	21	$5,481,955.00	100%	0	$0.00	
Total			**21**	**$5,481,955.00**	**100%**	**0**	**$0.00**	
3140EBLF6		PULTE MORTGAGE LLC	67	$18,000,060.00	100%	0	$0.00	
Total			**67**	**$18,000,060.00**	**100%**	**0**	**$0.00**	
3140EBLG4		PULTE MORTGAGE LLC	23	$6,410,930.08	100%	0	$0.00	
Total			**23**	**$6,410,930.08**	**100%**	**0**	**$0.00**	
3140EBLH2		PULTE MORTGAGE LLC	64	$15,999,875.09	100%	0	$0.00	
Total			**64**	**$15,999,875.09**	**100%**	**0**	**$0.00**	
3140EBLJ8		PULTE MORTGAGE LLC	47	$11,000,275.39	100%	0	$0.00	
Total			**47**	**$11,000,275.39**	**100%**	**0**	**$0.00**	
3140EBLK5		PULTE MORTGAGE LLC	69	$20,000,248.00	100%	0	$0.00	
Total			**69**	**$20,000,248.00**	**100%**	**0**	**$0.00**	
3140EBLL3		PULTE MORTGAGE LLC	11	$2,517,981.00	100%	0	$0.00	
Total			**11**	**$2,517,981.00**	**100%**	**0**	**$0.00**	
3140EBLM1		PULTE MORTGAGE LLC	23	$6,264,611.62	100%	0	$0.00	
Total			**23**	**$6,264,611.62**	**100%**	**0**	**$0.00**	
3140EBLN9		PULTE MORTGAGE LLC	49	$13,710,666.69	100%	0	$0.00	
Total			**49**	**$13,710,666.69**	**100%**	**0**	**$0.00**	
3140EBLP4		PULTE MORTGAGE LLC	5	$1,626,926.00	100%	0	$0.00	

Total			**5**	**$1,626,926.00**	**100%**	**0**	**$0.00**	
3140EBLQ2		PULTE MORTGAGE LLC	29	$7,513,041.45	100%	0	$0.00	
Total			**29**	**$7,513,041.45**	**100%**	**0**	**$0.00**	
3140EBLR0		PULTE MORTGAGE LLC	26	$7,730,723.71	100%	0	$0.00	
Total			**26**	**$7,730,723.71**	**100%**	**0**	**$0.00**	
3140EBLS8		PULTE MORTGAGE LLC	22	$5,673,705.00	100%	0	$0.00	
Total			**22**	**$5,673,705.00**	**100%**	**0**	**$0.00**	
3140EBLT6		PULTE MORTGAGE LLC	26	$5,273,698.00	100%	0	$0.00	
Total			**26**	**$5,273,698.00**	**100%**	**0**	**$0.00**	
3140EBLU3		PULTE MORTGAGE LLC	22	$5,066,618.26	100%	0	$0.00	
Total			**22**	**$5,066,618.26**	**100%**	**0**	**$0.00**	
3140EBQ20		1ST UNITED HOME LOANS, LLC	1	$191,720.88	1.96%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$436,741.21	4.48%	0	$0.00	
		BANK OF IDAHO	1	$382,866.75	3.92%	0	$0.00	
		CLEARPATH LENDING	1	$401,415.61	4.11%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$183,732.52	1.88%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$514,502.13	5.27%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$386,442.40	3.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$956,147.56	9.8%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$305,944.44	3.14%	0	$0.00	
		GUARANTY MORTGAGE SERVICE, INC	1	$269,610.98	2.76%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$158,755.19	1.63%	0	$0.00	
		ILOANMASTER INC	1	$375,458.24	3.85%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$306,403.93	3.14%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$398,425.11	4.08%	0	$0.00	
		MONARCH BANK	2	$606,193.12	6.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,364,360.14	13.98%	0	$0.00	
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$199,705.36	2.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,692.10	2.14%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,042.42	6.65%	0	$0.00	

		TCF NATIONAL BANK	2	$331,120.12	3.39%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$256,130.42	2.62%	0	$0.00	
		VATRENI, INC	1	$369,462.13	3.79%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$366,069.40	3.75%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$139,796.47	1.44%	0	$0.00	
Total			**37**	**$9,758,738.63**	**100%**	**0**	**$0.00**	
3140EBQ38		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$687,138.89	6.5%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$295,610.21	2.8%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$260,640.41	2.47%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$320,008.51	3.03%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$256,653.82	2.43%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$125,035.13	1.18%	0	$0.00	
		ENVISION CAPITAL, INC	1	$416,425.49	3.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$2,892,312.24	27.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	$788,537.61	7.46%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$229,675.93	2.17%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$175,258.20	1.66%	0	$0.00	
		PACIFIC LENDING LLC	1	$259,641.79	2.46%	0	$0.00	
		PRIORITY LENDING CORP	1	$129,820.89	1.23%	0	$0.00	
		RLM MORTGAGE LLC	1	$181,749.25	1.72%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$495,800.43	4.69%	0	$0.00	
		TCF NATIONAL BANK	10	$2,542,131.08	24.05%	0	$0.00	
		TRN FINANCIAL LLC	1	$176,461.98	1.67%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$338,532.95	3.18%	0	$0.00	
Total			**45**	**$10,571,434.81**	**100%**	**0**	**$0.00**	
3140EBQ46		AMCAP MORTGAGE LTD	1	$415,426.86	3.69%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$170,564.69	1.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$164,564.63	1.46%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$108,467.94	0.96%	0	$0.00	

		GRAYSTONE MORTGAGE, LLC	1	$171,944.27	1.53%	0	$0.00	
		HOMESERVICES LENDING LLC	2	$716,315.65	6.37%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$200,723.08	1.79%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$266,525.88	2.37%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$274,138.53	2.44%	0	$0.00	
		MONARCH BANK	3	$904,244.33	8.04%	0	$0.00	
		MORTGAGE 2000, INC	1	$415,270.35	3.69%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$112,942.35	1%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$416,425.49	3.7%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	8	$2,678,704.38	23.82%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$415,864.47	3.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$171,763.03	1.53%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$336,058.20	2.99%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$161,027.84	1.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$405,565.47	3.61%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$880,298.03	7.83%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,433,903.51	12.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$423,204.69	3.78%	0	$0.00	
Total			**36**	**$11,243,943.67**	**100%**	**0**	**$0.00**	
3140EBQ53		AMERICAN FINANCIAL NETWORK INC	2	$547,261.64	11.32%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$166,490.26	3.44%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$321,568.38	6.65%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$175,693.56	3.63%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$145,228.30	3%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$189,361.46	3.92%	0	$0.00	
		EQUITY NOW INC	1	$325,858.00	6.74%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$251,697.21	5.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$535,612.72	11.08%	0	$0.00	
			1	$189,755.42	3.92%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	$207,750.08	4.3%	0	$0.00	
		MONARCH BANK	1	$321,712.83	6.65%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$283,488.37	5.86%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$415,490.58	8.59%	0	$0.00	
		RLM MORTGAGE LLC	1	$189,056.32	3.91%	0	$0.00	
		TCF NATIONAL BANK	1	$389,908.81	8.06%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$179,535.71	3.72%	0	$0.00	
Total			**21**	**$4,835,469.65**	**100%**	**0**	**$0.00**	
3140EBQ61		CONTINENTAL AMERICAN MORTGAGE CORP	1	$126,815.38	2.49%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$167,755.78	3.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$508,581.00	9.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$88,000.00	1.73%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$211,195.27	4.14%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$213,442.02	4.18%	0	$0.00	
		INTEREST SMART HOME LOANS	1	$388,938.79	7.63%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$416,399.18	8.16%	0	$0.00	
		MBA MORTGAGE SERVICES, INC	1	$111,776.44	2.19%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$176,744.97	3.47%	0	$0.00	
		MONARCH BANK	1	$407,516.32	7.99%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$273,205.79	5.36%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$266,611.86	5.23%	0	$0.00	
		PREMIER LENDING, LLC	1	$116,631.70	2.29%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$491,390.97	9.63%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$299,548.15	5.87%	0	$0.00	
		TCF NATIONAL BANK	6	$835,629.15	16.38%	0	$0.00	
Total			**25**	**$5,100,182.77**	**100%**	**0**	**$0.00**	
3140EBQ79		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	3	$668,000.00	4.55%	0	$0.00	

		PLANNERS						
		C & R MORTGAGE CORP	1	$123,832.97	0.84%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$123,329.85	0.84%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$174,742.19	1.19%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$261,517.46	1.78%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$305,597.04	2.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$2,430,175.64	16.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$310,000.00	2.11%	0	$0.00	
		GUARANTY MORTGAGE SERVICE, INC	1	$124,831.62	0.85%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$134,552.56	0.92%	0	$0.00	
		HOME FINANCIAL GROUP LLC	1	$89,876.00	0.61%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$159,774.56	1.09%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$109,106.13	0.74%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$918,220.14	6.26%	0	$0.00	
		LONE MORTGAGE, INC	2	$461,645.04	3.15%	0	$0.00	
		M/I FINANCIAL, LLC	1	$219,977.27	1.5%	0	$0.00	
		MANN MORTGAGE, LLC	1	$529,206.29	3.61%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$665,579.75	4.54%	0	$0.00	
		NP INC	2	$474,107.72	3.23%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$389,425.46	2.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$1,242,549.97	8.47%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$67,704.46	0.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$332,440.93	2.27%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$806,274.59	5.5%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$276,392.21	1.88%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$303,581.17	2.07%	0	$0.00	
		TCF NATIONAL BANK	10	$1,606,648.64	10.95%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$362,776.21	2.47%	0	$0.00	

		TRN FINANCIAL LLC	1	$105,610.74	0.72%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	2	$475,714.43	3.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$415,769.36	2.86%	0	$0.00	
Total			**66**	**$14,668,960.40**	**100%**	**0**	**$0.00**	
3140EBQ87		FREEDOM MORTGAGE CORPORATION	6	$876,464.41	34.75%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$119,456.29	4.74%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$141,571.65	5.61%	0	$0.00	
		MONARCH BANK	2	$98,631.35	3.91%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$126,048.36	5%	0	$0.00	
		NP INC	1	$99,797.14	3.96%	0	$0.00	
		PRIORITY LENDING CORP	1	$262,500.00	10.41%	0	$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$116,852.80	4.63%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$295,627.59	11.72%	0	$0.00	
		TCF NATIONAL BANK	1	$71,907.31	2.85%	0	$0.00	
		TRN FINANCIAL LLC	3	$313,426.76	12.42%	0	$0.00	
Total			**19**	**$2,522,283.66**	**100%**	**0**	**$0.00**	
3140EBQ95		AMCAP MORTGAGE LTD	1	$198,217.86	11.03%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$191,137.05	10.63%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$320,552.76	17.83%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$289,705.05	16.12%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$407,777.27	22.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$191,137.05	10.63%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,118.13	11.08%	0	$0.00	
Total			**7**	**$1,797,645.17**	**100%**	**0**	**$0.00**	
3140EBR78		AMERICAN SECURITY MORTGAGE CORPORATION	1	$394,064.86	16.1%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$371,000.00	15.16%	0	$0.00	
			1	$316,983.11	12.95%	0	$0.00	

		DELMAR FINANCIAL COMPANY, A CORPORATION						
		FREEDOM MORTGAGE CORPORATION	1	$146,500.00	5.98%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$381,311.22	15.58%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$203,000.00	8.29%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$318,576.00	13.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$316,597.83	12.93%	0	$0.00	
Total			**8**	**$2,448,033.02**	**100%**	**0**	**$0.00**	
3140EBR86		ACOPIA, LLC	2	$668,615.91	4.3%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$222,077.22	1.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$506,018.50	3.25%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$333,538.76	2.14%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$318,604.18	2.05%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	2	$633,237.67	4.07%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$116,000.00	0.75%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,319.54	1%	0	$0.00	
		F.T. FINANCIAL, INC	1	$245,000.00	1.57%	0	$0.00	
		FOOTHILLS MORTGAGE & EQUITY	1	$99,135.15	0.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,569,889.00	10.08%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$196,496.79	1.26%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	$1,041,430.92	6.69%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	$631,206.71	4.05%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$316,598.95	2.03%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$169,763.72	1.09%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$338,516.95	2.17%	0	$0.00	
		MONARCH BANK	1	$209,581.82	1.35%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$408,000.00	2.62%	0	$0.00	

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$117,000.00	0.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,012,410.19	6.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$518,229.62	3.33%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$848,308.26	5.45%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$496,148.16	3.19%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$184,162.50	1.18%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$161,286.26	1.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$341,181.28	2.19%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$529,083.80	3.4%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,645,474.36	10.57%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$134,417.03	0.86%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$167,300.00	1.07%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$247,000.00	1.59%	0	$0.00	
		TCF NATIONAL BANK	5	$588,718.21	3.78%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$189,179.51	1.22%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$208,088.36	1.34%	0	$0.00	
Total			**73**	**$15,567,019.33**	**100%**	**0**	**$0.00**	
3140EBR94		FREEDOM MORTGAGE CORPORATION	4	$326,887.73	32.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	$191,500.00	18.9%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$102,289.69	10.1%	0	$0.00	
		TCF NATIONAL BANK	6	$392,455.85	38.73%	0	$0.00	
Total			**14**	**$1,013,133.27**	**100%**	**0**	**$0.00**	
3140EBRA1		AMCAP MORTGAGE LTD	1	$254,883.35	2.9%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$194,140.87	2.21%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$352,890.26	4.02%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$209,084.00	2.38%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	5	$972,706.98	11.08%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$187,179.95	2.13%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$427,128.73	4.86%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$417,000.00	4.75%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$603,343.07	6.87%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$255,273.02	2.91%	0	$0.00	
		MONARCH BANK	1	$159,309.06	1.81%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$177,713.56	2.02%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$502,808.78	5.73%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$916,810.15	10.44%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$413,357.42	4.71%	0	$0.00	
		PRIORITY LENDING CORP	2	$425,625.99	4.85%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,271.56	1.89%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$263,744.52	3%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,560.57	3.74%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$783,300.75	8.92%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$292,717.60	3.33%	0	$0.00	
		TCF NATIONAL BANK	2	$279,118.88	3.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$198,270.32	2.27%	0	$0.00	
Total			**36**	**$8,781,239.39**	**100%**	**0**	**$0.00**	
3140EBRB9		ACOPIA, LLC	1	$179,245.88	1.8%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$415,217.28	4.18%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$131,385.90	1.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$271,036.32	2.73%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$164,294.61	1.65%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$334,492.74	3.36%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$136,420.19	1.37%	0	$0.00	
			1	$246,939.78	2.48%	0	$0.00	

		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS						
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$113,268.59	1.14%	0	$0.00	
		ENVISION CAPITAL, INC	1	$111,521.18	1.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,311,578.60	13.19%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$82,652.27	0.83%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$238,994.51	2.4%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$99,581.04	1%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$168,789.87	1.7%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$99,576.44	1%	0	$0.00	
		MONARCH BANK	1	$176,491.16	1.77%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$417,332.73	4.2%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$588,410.68	5.92%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$415,252.97	4.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$322,967.83	3.25%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$306,088.50	3.08%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$223,051.99	2.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$492,531.83	4.95%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$675,798.49	6.8%	0	$0.00	
		TCF NATIONAL BANK	12	$1,519,100.41	15.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$702,797.61	7.06%	0	$0.00	
Total			**54**	**$9,944,819.40**	**100%**	**0**	**$0.00**	
3140EBRC7		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$122,550.00	1.24%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$313,500.00	3.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	37	$8,519,331.70	86.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$110,239.51	1.12%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$287,525.00	2.91%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$417,000.00	4.22%	0	$0.00	

		Unavailable	1	$111,300.00	1.12%	0	$0.00	
Total			**43**	**$9,881,446.21**	**100%**	**0**	**$0.00**	
3140EBRD5		FREEDOM MORTGAGE CORPORATION	4	$1,010,771.00	75.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$331,425.00	24.69%	0	$0.00	
Total			**5**	**$1,342,196.00**	**100%**	**0**	**$0.00**	
3140EBRE3		FREEDOM MORTGAGE CORPORATION	7	$1,638,308.00	84.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$297,500.00	15.37%	0	$0.00	
Total			**8**	**$1,935,808.00**	**100%**	**0**	**$0.00**	
3140EBRF0		AMERICAN FINANCIAL NETWORK INC	1	$197,714.72	1.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$381,449.60	2.79%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$400,671.87	2.93%	0	$0.00	
		CLEARPATH LENDING	1	$610,233.48	4.47%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$294,156.29	2.15%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$324,530.90	2.38%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$227,172.21	1.66%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$516,918.60	3.78%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$104,841.86	0.77%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$162,265.87	1.19%	0	$0.00	
		JMAC LENDING, INCORPORATED	7	$2,474,117.98	18.12%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$131,809.81	0.97%	0	$0.00	
		MONARCH BANK	1	$352,978.20	2.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$503,872.97	3.69%	0	$0.00	
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$560,726.80	4.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,211,166.74	8.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$359,481.30	2.63%	0	$0.00	

		PEOPLES HOME EQUITY INC	5	$1,217,877.73	8.92%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$175,496.77	1.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,091,576.40	7.99%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$644,638.04	4.72%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$709,911.62	5.2%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	1.83%	0	$0.00	
		VICTORIAN FINANCE, LLC	3	$754,000.00	5.52%	0	$0.00	
Total			**48**	**$13,657,609.76**	**100%**	**0**	**$0.00**	
3140EBRG8		ACOPIA, LLC	1	$323,533.17	14.95%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$318,000.00	14.7%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$381,900.00	17.65%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$202,500.00	9.36%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$292,000.00	13.5%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$157,273.07	7.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$488,355.00	22.57%	0	$0.00	
Total			**8**	**$2,163,561.24**	**100%**	**0**	**$0.00**	
3140EBRH6		C & R MORTGAGE CORP	1	$104,855.34	3.65%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$108,656.73	3.78%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$64,500.00	2.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$1,735,168.47	60.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	4	$370,205.48	12.89%	0	$0.00	
		TCF NATIONAL BANK	5	$387,087.02	13.47%	0	$0.00	
		TRN FINANCIAL LLC	1	$102,614.69	3.58%	0	$0.00	
Total			**34**	**$2,873,087.73**	**100%**	**0**	**$0.00**	
3140EBRJ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$120,000.00	5.61%	0	$0.00	
		ENVISION CAPITAL, INC	1	$123,000.00	5.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$1,525,666.31	71.27%	0	$0.00	
		TCF NATIONAL BANK	3	$372,025.00	17.37%	0	$0.00	
Total			**18**	**$2,140,691.31**	**100%**	**0**	**$0.00**	

3140EBRK9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$140,000.00	5.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	17	$2,312,638.58	84.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$280,303.67	10.26%	0	$0.00	
Total			**20**	**$2,732,942.25**	**100%**	**0**	**$0.00**	
3140EBRL7		1ST UNITED HOME LOANS, LLC	1	$238,450.00	0.61%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$460,000.00	1.18%	0	$0.00	
		ACE MORTGAGE LLC	1	$201,116.22	0.52%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$192,000.00	0.49%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$255,760.00	0.66%	0	$0.00	
		C & R MORTGAGE CORP	1	$224,000.00	0.58%	0	$0.00	
		CLEARPATH LENDING	1	$259,641.78	0.67%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$417,000.00	1.07%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$626,146.00	1.61%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$308,650.00	0.79%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	2	$675,875.00	1.74%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$220,000.00	0.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	105	$28,286,156.46	72.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	8	$1,855,325.62	4.78%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$234,000.00	0.6%	0	$0.00	
		MORTGAGEONE, INC	1	$618,210.40	1.59%	0	$0.00	
		PRIORITY LENDING CORP	1	$323,000.00	0.83%	0	$0.00	
		RLM MORTGAGE LLC	4	$916,672.00	2.36%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$330,000.00	0.85%	0	$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$167,000.00	0.43%	0	$0.00	
		TCF NATIONAL BANK	6	$1,415,014.41	3.64%	0	$0.00	
		TRN FINANCIAL LLC	1	$249,670.79	0.64%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$199,736.62	0.51%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$177,366.13	0.47%	0	$0.00	
Total			**145**	**$38,850,791.43**	**100%**	**0**	**$0.00**	
3140EBRM5		FREEDOM MORTGAGE CORPORATION	13	$1,192,340.00	87.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$177,400.00	12.95%	0	$0.00	
Total			**15**	**$1,369,740.00**	**100%**	**0**	**$0.00**	
3140EBRN3		FREEDOM MORTGAGE CORPORATION	34	$7,987,140.00	78.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	6	$1,331,355.00	13.14%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$299,558.04	2.96%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$517,500.00	5.1%	0	$0.00	
Total			**42**	**$10,135,553.04**	**100%**	**0**	**$0.00**	
3140EBRP8		FREEDOM MORTGAGE CORPORATION	16	$3,818,104.00	100%	0	$0.00	
Total			**16**	**$3,818,104.00**	**100%**	**0**	**$0.00**	
3140EBRQ6		ACOPIA, LLC	1	$515,943.74	1.63%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$606,523.65	1.92%	0	$0.00	
		AMCAP MORTGAGE LTD	4	$911,695.12	2.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$395,478.53	1.25%	0	$0.00	
		AMERICASH, A CORPORATION	1	$416,500.00	1.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,563.03	0.54%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$192,734.10	0.61%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$346,011.78	1.09%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$331,582.18	1.05%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$256,361.62	0.81%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$231,510.60	0.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$349,118.35	1.1%	0	$0.00	
		FIRST DIRECT LENDING, LLC	6	$1,544,565.90	4.88%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC	1	$165,000.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$119,000.00	0.38%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$137,809.87	0.44%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$315,606.57	1%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$130,500.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$335,000.00	1.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$309,718.04	0.98%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$748,837.41	2.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,412.45	1.32%	0	$0.00	
	JMAC LENDING, INCORPORATED	10	$3,548,174.03	11.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$273,246.85	0.86%	0	$0.00	
	MANN MORTGAGE, LLC	3	$887,397.73	2.81%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$162,535.68	0.51%	0	$0.00	
	MONARCH BANK	7	$1,775,284.26	5.61%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$314,430.00	0.99%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.98%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	19	$4,913,990.27	15.53%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$167,438.74	0.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$768,428.82	2.43%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$104,845.31	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$560,227.07	1.77%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$573,422.10	1.81%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$265,608.13	0.84%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$845,463.02	2.67%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$3,255,541.56	10.29%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$597,265.59	1.89%	0	$0.00	
	SOUTHWEST BANK	1	$416,385.67	1.32%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$376,735.27	1.19%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$416,412.45	1.32%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$406,400.41	1.28%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$598,343.79	1.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$402,182.52	1.27%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	$747,568.65	2.37%	0	$0.00	
Total			**111**	**$31,633,800.86**	**100%**	**0**	**$0.00**	
3140EBRR4		FIRST DIRECT LENDING, LLC	2	$392,000.00	21.22%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$223,684.38	12.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$384,300.00	20.8%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$417,000.00	22.57%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	$430,500.00	23.3%	0	$0.00	
Total			**8**	**$1,847,484.38**	**100%**	**0**	**$0.00**	
3140EBRS2		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$183,200.00	15.42%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$339,500.00	28.58%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$324,000.00	27.28%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$341,050.00	28.72%	0	$0.00	
Total			**4**	**$1,187,750.00**	**100%**	**0**	**$0.00**	
3140EBRT0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$96,750.00	8.34%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$104,000.00	8.96%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$97,000.00	8.36%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$44,916.00	3.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$437,345.36	37.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$55,000.00	4.74%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$95,080.22	8.19%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$69,915.89	6.03%	0	$0.00	

		RLM MORTGAGE LLC	1	$100,800.00	8.69%	0	$0.00	
		TCF NATIONAL BANK	1	$59,423.40	5.13%	0	$0.00	
Total			**14**	**$1,160,230.87**	**100%**	**0**	**$0.00**	
3140EBRU7		ADVISORS MORTGAGE GROUP, LLC	1	$244,505.86	2.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$553,334.34	4.72%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$360,000.00	3.07%	0	$0.00	
		C & R MORTGAGE CORP	1	$168,000.00	1.43%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,498.95	3.55%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$318,616.00	2.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	19	$5,306,597.74	45.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$176,455.44	1.5%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$182,395.23	1.56%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$279,000.00	2.38%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	$216,239.86	1.84%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$247,702.01	2.11%	0	$0.00	
		MONARCH BANK	1	$119,697.44	1.02%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$116,850.50	1%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$338,300.00	2.88%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$183,099.34	1.56%	0	$0.00	
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$226,714.40	1.93%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,320,527.05	11.26%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$484,375.69	4.13%	0	$0.00	
		TCF NATIONAL BANK	1	$168,750.00	1.44%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$300,762.35	2.57%	0	$0.00	
Total			**43**	**$11,728,422.20**	**100%**	**0**	**$0.00**	
3140EBRV5		FIRST DIRECT LENDING, LLC	1	$166,000.00	6.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,226,300.00	49.95%	0	$0.00	
			3	$866,400.00	35.29%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
		NETWORK CAPITAL FUNDING CORPORATION	1	$196,464.00	8%	0	$0.00	
Total			**12**	**$2,455,164.00**	**100%**	**0**	**$0.00**	
3140EBRW3		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$395,429.44	31.11%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$429,352.36	33.78%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$242,150.60	19.05%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$204,000.00	16.06%	0	$0.00	
Total			**5**	**$1,270,932.40**	**100%**	**0**	**$0.00**	
3140EBRX1		FREEDOM MORTGAGE CORPORATION	3	$825,900.00	56.03%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$261,500.00	17.74%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$386,537.00	26.23%	0	$0.00	
Total			**5**	**$1,473,937.00**	**100%**	**0**	**$0.00**	
3140EBRY9		AMCAP MORTGAGE LTD	2	$629,761.82	19.5%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$186,000.00	5.76%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$416,438.29	12.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$426,320.00	13.2%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$236,373.89	7.32%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$143,910.00	4.46%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$279,587.51	8.66%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,535.04	10.21%	0	$0.00	
		TCF NATIONAL BANK	4	$581,100.00	17.99%	0	$0.00	
Total			**15**	**$3,229,026.55**	**100%**	**0**	**$0.00**	
3140EBRZ6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$272,000.00	9.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,376,373.00	50.43%	0	$0.00	
			1	$57,000.00	2.09%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
		NETWORK CAPITAL FUNDING CORPORATION	2	$663,713.00	24.32%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	13.19%	0	$0.00	
Total			**11**	**$2,729,086.00**	**100%**	**0**	**$0.00**	
3140EBSA0		ADVISORS MORTGAGE GROUP, LLC	1	$252,437.95	1.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$739,491.61	4.83%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$210,604.90	1.38%	0	$0.00	
		C & R MORTGAGE CORP	1	$143,750.00	0.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,339.78	1.01%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$165,600.00	1.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$179,230.48	1.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,535,013.00	10.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$162,000.00	1.06%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$585,750.00	3.82%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$155,000.00	1.01%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$298,717.47	1.95%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$223,250.00	1.46%	0	$0.00	
		ILOANMASTER INC	1	$127,000.00	0.83%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$231,008.18	1.51%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$415,252.97	2.71%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$769,531.35	5.02%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$265,460.26	1.73%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$415,217.28	2.71%	0	$0.00	
		MONARCH BANK	1	$291,286.93	1.9%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$412,671.09	2.69%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$244,958.89	1.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$803,931.18	5.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$415,217.28	2.71%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$275,566.86	1.8%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$415,235.19	2.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$529,619.71	3.46%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,174,746.10	7.67%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$262,000.00	1.71%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	5	$1,437,673.52	9.39%	0	$0.00	
		TCF NATIONAL BANK	6	$1,004,000.00	6.56%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$373,795.13	2.44%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$643,775.51	4.22%	0	$0.00	
Total			**68**	**$15,314,132.62**	**100%**	**0**	**$0.00**	
3140EBSB8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,150.00	12.3%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$145,000.00	7.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$199,910.00	10.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$175,560.00	9.42%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$470,400.00	25.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,000.00	8.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,600.00	10.61%	0	$0.00	
		TCF NATIONAL BANK	1	$132,000.00	7.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,350.19	8.12%	0	$0.00	
Total			**11**	**$1,862,970.19**	**100%**	**0**	**$0.00**	
3140EBSC6		ACOPIA, LLC	1	$100,500.00	4.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$168,250.00	6.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$180,241.69	7.46%	0	$0.00	

		INC						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$240,000.00	9.94%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$360,000.00	14.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$387,538.00	16.05%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$270,000.00	11.18%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$200,000.00	8.28%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$208,300.00	8.63%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$300,000.00	12.42%	0	$0.00	
Total			**11**	**$2,414,829.69**	**100%**	**0**	**$0.00**	
3140EBSD4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$566,500.00	25.7%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$150,750.00	6.84%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$180,218.38	8.17%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$277,000.00	12.56%	0	$0.00	
		MONARCH BANK	1	$327,000.00	14.83%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$158,400.00	7.18%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$194,750.00	8.83%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	15.89%	0	$0.00	
Total			**9**	**$2,204,618.38**	**100%**	**0**	**$0.00**	
3140EBSE2		ADVISORS MORTGAGE GROUP, LLC	1	$250,000.00	14.05%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	2	$517,900.00	29.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$84,850.00	4.77%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$257,500.00	14.48%	0	$0.00	
		MONARCH BANK	1	$412,500.00	23.19%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$256,000.00	14.39%	0	$0.00	
Total			**7**	**$1,778,750.00**	**100%**	**0**	**$0.00**	

3140EBSF9		BANK OF ENGLAND, A CORPORATION	1	$101,535.72	4.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$196,000.00	8.88%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$206,747.76	9.37%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$189,530.73	8.59%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$340,768.12	15.44%	0	$0.00	
		TCF NATIONAL BANK	7	$971,848.53	44.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	$200,244.92	9.08%	0	$0.00	
Total			**14**	**$2,206,675.78**	**100%**	**0**	**$0.00**	
3140EBSK8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00	24.78%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$217,133.99	13.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$346,241.93	21.72%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$311,464.60	19.54%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$324,488.52	20.34%	0	$0.00	
Total			**5**	**$1,594,329.04**	**100%**	**0**	**$0.00**	
3140EBSL6		RMC MORTGAGE CORPORATION	2	$607,075.00	100%	0	$0.00	
Total			**2**	**$607,075.00**	**100%**	**0**	**$0.00**	
3140EBSM4		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,092,764.60	43.43%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$408,000.00	16.22%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$271,516.15	10.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$743,762.97	29.56%	0	$0.00	
Total			**7**	**$2,516,043.72**	**100%**	**0**	**$0.00**	
3140EBT27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,786,779.66	100%	0	$0.00	
Total			**20**	**$5,786,779.66**	**100%**	**0**	**$0.00**	
3140EBT35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$11,644,857.28	100%	0	$0.00	
Total			**34**	**$11,644,857.28**	**100%**	**0**	**$0.00**	
3140EBT84			2	$134,901.06	4.9%	0	$0.00	

		ACCESS BANK, A STATE CHARTERED BANK						
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$80,000.00	2.9%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$70,000.00	2.54%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$84,800.00	3.08%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$73,100.00	2.65%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$140,395.31	5.1%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$84,850.00	3.08%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$65,108.14	2.36%	0	$0.00	
		FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$72,000.00	2.61%	0	$0.00	
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$84,882.89	3.08%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$765,152.52	27.77%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$79,800.00	2.9%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$67,031.61	2.43%	0	$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$74,114.10	2.69%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$60,911.96	2.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$81,090.62	2.94%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$133,355.92	4.84%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$75,000.00	2.72%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$55,127.28	2%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$70,000.00	2.54%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$124,819.35	4.53%	0	$0.00	
		THE CALLAWAY BANK, NATIONAL BANK	1	$82,340.00	2.99%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$64,000.00	2.32%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$50,000.00	1.81%	0	$0.00	
		Unavailable	1	$82,182.66	3.01%	0	$0.00	
Total			**40**	**$2,754,963.42**	**100%**	**0**	**$0.00**	
3140EBT92		ACCESS BANK, A STATE CHARTERED BANK	2	$195,995.00	4.39%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	$197,361.48	4.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$94,623.29	2.12%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$89,473.75	2%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$95,000.00	2.13%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$106,849.23	2.39%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$86,877.41	1.95%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$85,000.00	1.9%	0	$0.00	
		COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$109,250.00	2.45%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$200,951.06	4.5%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$108,430.00	2.43%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$101,035.61	2.26%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$104,500.00	2.34%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$88,160.00	1.97%	0	$0.00	
			1	$87,878.76	1.97%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$664,014.37	14.87%	0	$0.00	
	FORTREN FUNDING LLC	1	$92,865.77	2.08%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,655.73	2.43%	0	$0.00	
	GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO	1	$98,000.00	2.2%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$90,000.00	2.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$101,000.00	2.26%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$96,000.00	2.15%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	2.24%	0	$0.00	
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	2.35%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$106,285.61	2.38%	0	$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$98,000.00	2.2%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$92,122.91	2.06%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$97,365.38	2.18%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$103,500.00	2.32%	0	$0.00	
	SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$88,000.00	1.97%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$94,000.00	2.11%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$98,564.02	2.21%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$97,561.30	2.19%	0	$0.00	
	THE HORN FUNDING CORP, A	1	$86,132.21	1.93%	0	$0.00	

		COLORADO CORPORATION						
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$107,000.00	2.4%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$188,750.67	4.23%	0	$0.00	
Total			**46**	**$4,464,203.56**	**100%**	**0**	**$0.00**	
3140EBU25		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	25.72%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$240,000.00	30.12%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$351,900.00	44.16%	0	$0.00	
Total			**3**	**$796,900.00**	**100%**	**0**	**$0.00**	
3140EBU33		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	2%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,284.41	4.16%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$179,000.00	1.79%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC	1	$341,000.00	3.41%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$265,553.23	2.65%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	4.17%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,115.97	2.65%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,347,268.87	23.46%	0	$0.00	
		GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$317,324.77	3.17%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	4.17%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$809,357.96	8.09%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,000.00	3.32%	0	$0.00	
		MAXREAL CUPERTINO, A CORPORATION	1	$404,000.00	4.04%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$308,531.09	3.08%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$314,000.00	3.14%	0	$0.00	
			1	$290,000.00	2.9%	0	$0.00	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$272,000.00	2.72%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$179,582.86	1.79%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$340,000.00	3.4%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$484,000.00	4.84%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$200,000.00	2%	0	$0.00	
		TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	$200,000.00	2%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$708,000.00	7.05%	0	$0.00	
Total			**32**	**$10,007,019.16**	**100%**	**0**	**$0.00**	
3140EBU58		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$245,604.32	8.16%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,271,776.24	42.27%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$303,041.74	10.07%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$410,000.00	13.63%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$546,293.37	18.16%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$232,000.00	7.71%	0	$0.00	
Total			**10**	**$3,008,715.67**	**100%**	**0**	**$0.00**	
3140EBUA7		ATLANTIC COAST BANK	1	$111,838.62	2.73%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$121,000.00	2.95%	0	$0.00	
		CLEARPATH LENDING	1	$124,232.43	3.03%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$338,423.00	8.26%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$121,332.60	2.96%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$237,281.29	5.79%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,041,638.10	25.41%	0	$0.00	
			1	$114,845.09	2.8%	0	$0.00	

		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$111,456.28	2.72%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$110,400.00	2.69%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$115,277.72	2.81%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$121,236.47	2.96%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$115,927.89	2.83%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$110,240.65	2.69%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$117,290.81	2.86%	0	$0.00	
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$124,835.10	3.05%	0	$0.00	
		NOBLE HOME LOANS, INC	1	$115,000.00	2.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$112,051.99	2.73%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$123,583.30	3.01%	0	$0.00	
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$122,169.22	2.98%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$125,000.00	3.05%	0	$0.00	
		STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$123,821.34	3.02%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$115,500.00	2.82%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$124,796.09	3.04%	0	$0.00	
Total			**35**	**$4,099,177.99**	**100%**	**0**	**$0.00**	
3140EBUB5		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$62,899.91	6.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	2	$161,400.88	15.83%	0	$0.00	
		BANK OF NEBRASKA	1	$60,000.00	5.88%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$41,325.00	4.05%	0	$0.00	

		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$72,710.49	7.13%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	$76,905.32	7.54%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$82,500.00	8.09%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$72,937.38	7.15%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$172,381.42	16.9%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$83,600.00	8.2%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$52,500.00	5.15%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$80,646.05	7.91%	0	$0.00	
Total			**15**	**$1,019,806.45**	**100%**	**0**	**$0.00**	
3140EBUC3		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$108,000.00	6.34%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$107,970.95	6.34%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$88,391.18	5.19%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$99,612.34	5.85%	0	$0.00	
		FIRST BANK TEXAS, SSB	1	$95,096.00	5.58%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$102,870.41	6.04%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$95,000.00	5.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$205,478.10	12.06%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$107,780.38	6.33%	0	$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$86,888.01	5.1%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$100,000.00	5.87%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$108,586.95	6.37%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	$108,543.00	6.37%	0	$0.00	

		COMPANY						
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$91,000.00	5.34%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$105,600.00	6.2%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$93,200.00	5.44%	0	$0.00	
Total			**17**	**$1,704,017.32**	**100%**	**0**	**$0.00**	
3140EBUD1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,200.00	7.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$147,600.00	7.69%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,000.00	6.67%	0	$0.00	
		C & T MORTGAGE INC, TEXAS CORPORATION	1	$140,000.00	7.3%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	$144,975.08	7.56%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$264,496.14	13.79%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$147,104.00	7.67%	0	$0.00	
		INDEPENDENT BANK	1	$136,468.91	7.11%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$142,320.71	7.42%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$131,250.00	6.84%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$125,400.00	6.54%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$133,435.73	6.96%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$135,000.00	7.04%	0	$0.00	
Total			**14**	**$1,918,250.57**	**100%**	**0**	**$0.00**	
3140EBUE9		ATLANTIS MORTGAGE CO., INC	1	$111,865.43	7.79%	0	$0.00	
		BANK OF COMMERCE, STATE CHARTERED BANK	1	$115,807.37	8.07%	0	$0.00	
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$122,345.88	8.52%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$115,900.00	8.07%	0	$0.00	

		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$124,000.00	8.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$239,200.00	16.66%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,145.68	8.3%	0	$0.00	
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$124,900.00	8.7%	0	$0.00	
		INDEPENDENT BANK	1	$123,840.38	8.62%	0	$0.00	
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$123,000.00	8.57%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$115,850.68	8.06%	0	$0.00	
Total			**12**	**$1,435,855.42**	**100%**	**0**	**$0.00**	
3140EBUF6		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$150,735.72	4.7%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$165,786.32	5.17%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$155,803.73	4.86%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,200.00	5.34%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	$153,750.00	4.79%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$151,804.34	4.73%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,800.00	5.1%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$164,787.61	5.14%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$493,379.48	15.38%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$168,991.96	5.27%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$168,393.00	5.25%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$150,490.00	4.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	$314,592.30	9.8%	0	$0.00	

		NEVADA CO						
		NOBLE HOME LOANS, INC	1	$150,610.28	4.69%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$159,605.74	4.97%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$160,000.00	4.99%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$165,150.00	5.13%	0	$0.00	
Total			**20**	**$3,208,880.48**	**100%**	**0**	**$0.00**	
3140EBUG4		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$245,690.50	1.14%	0	$0.00	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$416,463.23	1.93%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.86%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$315,000.00	1.46%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION	1	$245,000.00	1.14%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$395,200.00	1.83%	0	$0.00	
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$219,735.66	1.02%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,631.13	1.39%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$249,678.19	1.16%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$202,400.00	0.94%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$191,763.92	0.89%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$263,682.20	1.22%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$195,753.40	0.91%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$337,500.00	1.57%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$183,239.03	0.85%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$224,874.86	1.04%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$377,752.73	1.75%	0	$0.00	
			1	$323,100.00	1.5%	0	$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	ELITE FINANCING GROUP LLC	1	$417,000.00	1.93%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$364,479.86	1.69%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$194,261.07	0.9%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,698.05	1.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$329,000.00	1.53%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$273,738.00	1.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,011,426.49	9.33%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$301,012.03	1.4%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$182,031.02	0.84%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$248,194.45	1.15%	0	$0.00	
	HARTFORD FINANCIAL SERVICES,INC., AN ILLINOIS CORPORATION	1	$242,077.37	1.12%	0	$0.00	
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$296,250.00	1.37%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$220,000.00	1.02%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$200,000.00	0.93%	0	$0.00	
	INDEPENDENT BANK	1	$407,469.81	1.89%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$801,000.00	3.72%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$187,265.83	0.87%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$497,046.02	2.31%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$543,331.11	2.52%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$373,800.33	1.73%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$295,885.74	1.37%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$284,277.00	1.32%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,750.00	0.95%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$959,400.00	4.45%	0	$0.00	
	METRPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,660.30	1.25%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$297,234.08	1.38%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	$258,541.77	1.2%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$343,080.59	1.59%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	$198,499.95	0.92%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$529,348.33	2.46%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$275,288.07	1.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$202,738.70	0.94%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$504,969.64	2.34%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$367,547.51	1.71%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$255,550.00	1.19%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$451,431.32	2.09%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$339,581.94	1.58%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$365,690.00	1.7%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	$257,285.73	1.19%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$413,467.09	1.92%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$312,550.00	1.45%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$280,000.00	1.3%	0	$0.00	

		THE HOME EQUIRY NETWORK, LLC	1	$198,499.95	0.92%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$276,000.00	1.27%	0	$0.00	
Total			**76**	**$21,556,824.00**	**100%**	**0**	**$0.00**	
3140EBUH2		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$189,776.93	6.82%	0	$0.00	
		ELITE FINANCING GROUP LLC	1	$196,574.26	7.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,212,100.00	43.53%	0	$0.00	
		FOX FUNDING, INC. A TEXAS CORPORATION	1	$320,000.00	11.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,793.53	6.46%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$179,781.52	6.46%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$202,400.00	7.27%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$304,000.00	10.91%	0	$0.00	
Total			**10**	**$2,784,426.24**	**100%**	**0**	**$0.00**	
3140EBUJ8		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$49,800.00	4.92%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$126,400.00	12.5%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,250.00	5.56%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$111,600.00	11.03%	0	$0.00	
		HARBOR COMUNITY BANK, STATE CHARTERED BANK	1	$125,863.49	12.45%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$170,675.65	16.88%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,927.74	6.22%	0	$0.00	
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$148,000.00	14.63%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$159,812.15	15.81%	0	$0.00	
Total			**11**	**$1,011,329.03**	**100%**	**0**	**$0.00**	

3140EBUK5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$662,320.64	2.02%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$333,000.00	1.02%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$416,371.94	1.27%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$352,000.00	1.07%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	$699,507.31	2.14%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$312,000.00	0.95%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$200,000.00	0.61%	0	$0.00	
		BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	$373,436.70	1.14%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$248,000.00	0.76%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$211,000.00	0.64%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,357.96	1.27%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$456,113.67	1.39%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$600,573.00	1.83%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$157,262.78	0.48%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$414,346.88	1.26%	0	$0.00	
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$368,400.00	1.12%	0	$0.00	
		ENTERPRISE BANK	1	$219,668.65	0.67%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$695,142.05	2.12%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$645,775.81	1.97%	0	$0.00	
		FIRST SOUTHERN BANK	1	$145,000.00	0.44%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$137,542.53	0.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$8,908,058.51	27.2%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$409,000.00	1.25%	0	$0.00	

	CORPORATI						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	$1,537,145.00	4.69%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$295,249.00	0.9%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$416,371.94	1.27%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$325,359.22	0.99%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$643,750.00	1.97%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$356,462.31	1.09%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$178,000.00	0.54%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$119,519.71	0.36%	0	$0.00	
	INDEPENDENT BANK	1	$341,484.89	1.04%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$192,000.00	0.59%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	3	$962,572.85	2.94%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$334,495.44	1.02%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$469,492.62	1.43%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$349,900.00	1.07%	0	$0.00	
	MORTGAGE PRO'S INC	1	$297,341.48	0.91%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$220,000.00	0.67%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$254,798.37	0.78%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$367,000.00	1.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,576,518.75	4.81%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$367,641.44	1.12%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$217,827.09	0.67%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$199,202.38	0.61%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$712,738.90	2.18%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$224,667.53	0.69%	0	$0.00	
		1	$218,068.73	0.67%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$361,454.77	1.1%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$172,733.63	0.53%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$342,338.60	1.05%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$389,500.00	1.19%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$222,065.03	0.68%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$966,940.00	2.95%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT	1	$398,399.05	1.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO	1	$349,472.85	1.07%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$332,405.00	1.01%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$661,650.00	2.03%	0	$0.00	
Total			**104**	**$32,755,445.01**	**100%**	**0**	**$0.00**	
3140EBUL3		1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$245,661.08	0.08%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$274,274.37	0.09%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$179,250.00	0.06%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$373,250.00	0.12%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,157,281.12	0.68%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$172,000.00	0.05%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$359,401.42	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$500,140.52	0.16%	0	$0.00	
			2	$473,230.72	0.15%	0	$0.00	

	ACCESS BANK, A STATE CHARTERED BANK						
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$332,000.00	0.1%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.07%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,584,216.98	0.5%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	$1,782,283.94	0.56%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	$291,179.11	0.09%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,211,884.91	0.38%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$196,915.36	0.06%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$175,950.00	0.06%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	$715,846.91	0.23%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$303,573.34	0.1%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$195,350.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$373,500.00	0.12%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$561,125.78	0.18%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$134,000.00	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	$380,463.17	0.12%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$363,182.37	0.11%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	$1,067,632.87	0.34%	0	$0.00	
	AMERICAN LIBERTY MORTGGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$252,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,142,904.64	0.36%	0	$0.00	
		1	$145,000.00	0.05%	0	$0.00	

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	$767,397.87	0.24%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$237,180.09	0.07%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$471,085.05	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$239,352.26	0.08%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	$363,487.12	0.11%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$249,647.76	0.08%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$290,923.00	0.09%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	$1,166,200.00	0.37%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$796,761.84	0.25%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$416,385.67	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$653,191.76	0.21%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$332,520.21	0.1%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	$1,513,699.28	0.48%	0	$0.00	
	ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION	1	$373,500.00	0.12%	0	$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$209,690.63	0.07%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$464,359.36	0.15%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	$739,770.47	0.23%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$126,750.91	0.04%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	3	$886,584.05	0.28%	0	$0.00	
		2	$295,500.00	0.09%	0	$0.00	

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION						
	ATLANTIC COAST BANK	2	$610,723.87	0.19%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$251,668.15	0.08%	0	$0.00	
	ATLANTIS MORTAGE CO., INC	1	$323,532.34	0.1%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$413,250.00	0.13%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$2,044,096.47	0.64%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$156,965.41	0.05%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$443,700.00	0.14%	0	$0.00	
	BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$400,000.00	0.13%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$196,000.00	0.06%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	3	$664,553.67	0.21%	0	$0.00	
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$371,451.97	0.12%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$211,524.30	0.07%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$151,320.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,800.00	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL AN ARIZONA LIMTED LIABILITY COMPANY	1	$180,100.00	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$378,465.99	0.12%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$737,739.61	0.23%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$326,600.00	0.1%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	13	$3,595,359.36	1.13%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$367,175.00	0.12%	0	$0.00	
		1	$375,000.00	0.12%	0	$0.00	

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC	1	$202,875.00	0.06%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$174,400.00	0.05%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	2	$411,632.18	0.13%	0	$0.00	
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	$224,488.66	0.07%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$282,055.00	0.09%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$287,900.00	0.09%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$368,201.38	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$137,081.58	0.04%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$359,117.18	0.11%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$325,616.00	0.1%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$351,500.00	0.11%	0	$0.00	
	CATALYST MORTGAGE	5	$1,475,300.00	0.46%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILTY COMPA	1	$230,509.91	0.07%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	$1,965,312.91	0.62%	0	$0.00	
	CLEARPATH LENDING	2	$491,121.40	0.15%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$330,004.53	0.1%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$417,000.00	0.13%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$234,800.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$219,450.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$360,622.45	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	$150,088.23	0.05%	0	$0.00	

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$550,632.40	0.17%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,397,047.14	0.44%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$266,750.00	0.08%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$224,690.02	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$251,250.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	$1,609,530.51	0.51%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$319,658.99	0.1%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$196,000.00	0.06%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	$231,673.11	0.07%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$139,008.22	0.04%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$248,990.00	0.08%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	$1,071,310.55	0.34%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$757,650.00	0.24%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$154,400.00	0.05%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$125,476.89	0.04%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$235,650.00	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$246,674.73	0.08%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$174,159.73	0.05%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$328,338.23	0.1%	0	$0.00	
	DIRECTIONS EQUITY, LLC	3	$884,102.34	0.28%	0	$0.00	

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$253,500.00	0.08%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	$653,250.00	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$523,000.00	0.16%	0	$0.00	
	DLJ FINANCIAL, INC	1	$250,400.00	0.08%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$1,008,899.18	0.32%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,566.31	0.09%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	$6,600,198.79	2.08%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$211,100.78	0.07%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$224,700.00	0.07%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$213,448.83	0.07%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,000.00	0.1%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$131,451.58	0.04%	0	$0.00	
	ELITE FINANCIAL GROUP, LLC	1	$347,400.00	0.11%	0	$0.00	
	ELITE FINANCING GROUP LLC	3	$649,144.04	0.2%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$212,240.00	0.07%	0	$0.00	
	ENTERPRISE BANK	1	$204,723.87	0.06%	0	$0.00	
	EQUIFUND MORTGAGE	1	$417,000.00	0.13%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION	1	$365,000.00	0.11%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	2	$344,000.00	0.11%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$336,750.00	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$915,793.95	0.29%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$677,331.24	0.21%	0	$0.00	
	FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$215,920.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION	1	$270,348.44	0.09%	0	$0.00	
		1	$231,000.00	0.07%	0	$0.00	

	FIDELITY BANCORP, A CALIFORNIA CORPORATION						
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$415,188.31	0.13%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$784,106.53	0.25%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$140,650.00	0.04%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$196,163.04	0.06%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY	1	$165,300.00	0.05%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	2	$510,806.43	0.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$1,006,362.20	0.32%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	$1,245,069.07	0.39%	0	$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$126,800.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$444,969.91	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$352,100.00	0.11%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$135,500.00	0.04%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$155,520.00	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	240	$69,762,986.12	21.96%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$132,400.00	0.04%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$380,000.00	0.12%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$227,583.88	0.07%	0	$0.00	
	FORTREN FUNDING LLC	5	$1,295,351.60	0.41%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$294,824.12	0.09%	0	$0.00	
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$213,483.36	0.07%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	$577,299.88	0.18%	0	$0.00	
		2	$323,223.89	0.1%	0	$0.00	

	FREEDOM LENDING, AN IOWA CORPORATION						
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$694,546.12	0.22%	0	$0.00	
	FSG BANK NA	1	$314,837.00	0.1%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	$878,541.30	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,853,734.69	0.58%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFONIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$813,197.59	0.26%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$466,811.28	0.15%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	8	$2,706,752.00	0.85%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,014,021.69	0.32%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION	1	$412,666.72	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$572,406.24	0.18%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$335,250.00	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,069,515.40	0.34%	0	$0.00	
	GOOGAIN INC., A CORPORTION	1	$131,069.17	0.04%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$892,314.97	0.28%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	$506,640.00	0.16%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$456,199.93	0.14%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$214,211.06	0.07%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$433,400.00	0.14%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$256,154.49	0.08%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$285,000.00	0.09%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$285,124.04	0.09%	0	$0.00	

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$257,778.43	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	$510,646.61	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	$413,739.91	0.13%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$659,000.00	0.21%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	$1,127,126.69	0.35%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$660,858.61	0.21%	0	$0.00	
	HOME LOAN SOLUTIONS	3	$1,158,012.16	0.36%	0	$0.00	
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$534,334.00	0.17%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$623,990.00	0.2%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$218,705.01	0.07%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$129,309.22	0.04%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$823,749.51	0.26%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$843,185.51	0.27%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$377,454.40	0.12%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	$596,154.88	0.19%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$289,359.70	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$754,108.73	0.24%	0	$0.00	
	HOMETOWN LENDERS, LLC	3	$586,051.74	0.18%	0	$0.00	
	HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$275,500.00	0.09%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$161,312.85	0.05%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	2	$459,204.76	0.14%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$234,860.51	0.07%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.11%	0	$0.00	
		1	$157,932.53	0.05%	0	$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	INDEPENDENT BANK	13	$3,499,397.63	1.1%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$196,719.29	0.06%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$943,112.28	0.3%	0	$0.00	
	INTERCONTINENTIAL MORTGAGE, A WASHINGTON CORPORATION	1	$371,300.00	0.12%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$652,083.41	0.21%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,103,539.92	0.35%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.11%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$282,000.00	0.09%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$513,828.93	0.16%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$151,781.00	0.05%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	$350,000.00	0.11%	0	$0.00	
	KEYSTONE FUNDING, INC. A DELAWARE CORPORATION	1	$266,623.80	0.08%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$711,213.98	0.22%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$135,313.32	0.04%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$921,000.00	0.29%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.1%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$721,901.73	0.23%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$222,409.10	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$395,851.23	0.12%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$307,742.91	0.1%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$212,000.00	0.07%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$771,966.07	0.24%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.06%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$785,631.16	0.25%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO	1	$158,989.97	0.05%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	3	$853,189.02	0.27%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$171,244.02	0.05%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$128,626.50	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	$733,254.95	0.23%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$165,554.58	0.05%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,361,496.92	0.74%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$416,225.49	0.13%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$414,138.00	0.13%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$169,900.00	0.05%	0	$0.00	
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	$250,287.82	0.08%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,355,203.73	0.43%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$625,500.00	0.2%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$129,250.00	0.04%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$371,487.48	0.12%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$301,750.00	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	11	$3,411,637.48	1.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$785,947.08	0.25%	0	$0.00	
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	$317,791.46	0.1%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	$677,012.05	0.21%	0	$0.00	
		1	$407,610.37	0.13%	0	$0.00	

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
	MDKJR2 INC., A TEXAS CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,268,050.00	0.4%	0	$0.00	
	METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$161,250.00	0.05%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$220,400.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$325,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$287,603.21	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,982,315.02	0.62%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$199,724.45	0.06%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$197,000.00	0.06%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	4	$1,195,530.38	0.38%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$233,505.05	0.07%	0	$0.00	
	MILESTONE NORTGAGE INC., AN INDIANA CORPORATION	1	$159,293.41	0.05%	0	$0.00	
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$281,620.14	0.09%	0	$0.00	
	MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK	1	$132,405.00	0.04%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	2	$407,657.59	0.13%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILLITY COM	1	$229,675.94	0.07%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$502,750.00	0.16%	0	$0.00	
	MORTGAGE BROKERS SERVICES,	1	$507,830.39	0.16%	0	$0.00	

	INC, DBA KIEL MORTGAGE						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$552,754.93	0.17%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$317,800.00	0.1%	0	$0.00	
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	$161,286.94	0.05%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$209,000.00	0.07%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$280,000.00	0.09%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$151,805.00	0.05%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$199,718.20	0.06%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$559,771.45	0.18%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$190,000.00	0.06%	0	$0.00	
	MORTGAGE PRO'S. INC	1	$327,558.17	0.1%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$337,520.60	0.11%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	$299,250.00	0.09%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$357,000.00	0.11%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORPORATION	1	$382,672.06	0.12%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	$611,405.48	0.19%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	$1,028,062.56	0.32%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$496,549.38	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$211,200.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	$1,723,279.37	0.54%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$574,846.57	0.18%	0	$0.00	
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$217,313.45	0.07%	0	$0.00	
		1	$220,039.86	0.07%	0	$0.00	

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	$914,643.26	0.29%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$483,083.52	0.15%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$543,650.00	0.17%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$204,250.00	0.06%	0	$0.00	
	NORTH ISLAND CREDIT UNION	3	$839,288.04	0.26%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,212,512.56	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$320,876.13	0.1%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$255,918.80	0.08%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$931,577.27	0.29%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$524,537.73	0.17%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	$1,371,173.67	0.43%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$834,000.00	0.26%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	$1,702,426.17	0.54%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$191,735.48	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,076,000.00	0.34%	0	$0.00	
	OPTIMUM FIRST, INC.,. A CALIFORNIA CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	26	$7,585,498.04	2.39%	0	$0.00	
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.11%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$598,924.46	0.19%	0	$0.00	
	PALM LENDIDNG, LLC	1	$375,436.68	0.12%	0	$0.00	
	PALM LENDING LLC	1	$171,000.00	0.05%	0	$0.00	
	PALM LENDING, LLC	2	$397,897.05	0.13%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$416,000.00	0.13%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A	2	$461,200.00	0.15%	0	$0.00	

	CALIFO						
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	$599,690.02	0.19%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$199,724.45	0.06%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$155,752.50	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$161,500.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$506,425.00	0.16%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	$731,905.00	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$132,742.97	0.04%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$128,700.00	0.04%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$628,230.00	0.2%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$239,000.00	0.08%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPROATION	1	$221,255.00	0.07%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$133,000.00	0.04%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$299,586.68	0.09%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$469,352.61	0.15%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	$170,000.00	0.05%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$616,332.10	0.19%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	$274,600.00	0.09%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	$1,695,039.60	0.53%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$383,470.95	0.12%	0	$0.00	
		1	$371,470.01	0.12%	0	$0.00	

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION						
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,066,800.00	0.34%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	$1,026,348.04	0.32%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	$765,120.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	4	$801,229.97	0.25%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$325,000.00	0.1%	0	$0.00	
	ROSCOE STATE BANK	2	$331,750.00	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$324,084.88	0.1%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	$720,045.46	0.23%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$232,467.08	0.07%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$705,662.19	0.22%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$363,375.00	0.11%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$289,871.08	0.09%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	$976,303.81	0.31%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$190,237.54	0.06%	0	$0.00	
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	$153,393.10	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$924,497.32	0.29%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$535,526.58	0.17%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$309,910.00	0.1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$531,363.34	0.17%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	$1,523,619.49	0.48%	0	$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$568,780.60	0.18%	0	$0.00	
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	4	$1,233,490.45	0.39%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$231,665.73	0.07%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,090.68	0.09%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$3,030,167.24	0.95%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$422,957.69	0.13%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$416,346.87	0.13%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$656,000.00	0.21%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$1,047,925.49	0.33%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$170,539.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	$322,843.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	14	$4,434,743.91	1.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$1,651,960.94	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	$257,636.48	0.08%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,138.92	0.2%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$318,000.00	0.1%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	$795,386.24	0.25%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	2	$556,000.00	0.18%	0	$0.00	
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$238,167.35	0.07%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,504,538.73	0.79%	0	$0.00	
		1	$137,500.00	0.04%	0	$0.00	

	THE CALLAWAY BANK, NATIONAL BANK						
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$228,000.00	0.07%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	$1,856,186.61	0.58%	0	$0.00	
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$390,000.00	0.12%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	2	$377,839.80	0.12%	0	$0.00	
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$288,343.15	0.09%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$285,714.26	0.09%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$278,189.57	0.09%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$414,701.75	0.13%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	$2,922,871.73	0.92%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$166,250.00	0.05%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$845,643.17	0.27%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$668,000.00	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	$327,017.52	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOATI	1	$346,500.00	0.11%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$2,708,272.55	0.85%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$156,800.00	0.05%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$991,827.02	0.31%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$389,285.65	0.12%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$603,495.30	0.19%	0	$0.00	

		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$273,125.00	0.09%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$154,976.38	0.05%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,326,847.59	0.73%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	4	$1,013,370.00	0.32%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$367,000.00	0.12%	0	$0.00	
		VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	$291,800.00	0.09%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$224,000.00	0.07%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	$1,326,516.02	0.42%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR	1	$224,997.68	0.07%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$177,874.02	0.06%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$245,600.00	0.08%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$636,810.07	0.2%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	9	$2,522,153.78	0.79%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$245,000.00	0.08%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$291,000.00	0.09%	0	$0.00	
		WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$196,734.64	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$973,452.88	0.31%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$341,925.00	0.11%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$338,711.28	0.11%	0	$0.00	
		Unavailable	1	$127,498.60	0.07%	0	$0.00	
Total			**1,130**	**$317,710,884.40**	**100%**	**0**	**$0.00**	
3140EBUM1		A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	$202,600.00	1.74%	0	$0.00	
			2	$582,600.00	5%	0	$0.00	

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,000.00	2.19%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$206,250.72	1.77%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$190,500.00	1.64%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORTION	1	$218,190.09	1.87%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$377,774.11	3.24%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,511.26	1.63%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$275,910.33	2.37%	0	$0.00	
	COLUMBUS FIRST BANK	1	$228,000.00	1.96%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$379,440.00	3.26%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$610,699.72	5.24%	0	$0.00	
	FORTREN FUNDING LLC	1	$255,228.48	2.19%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$345,000.00	2.96%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,778.57	1.51%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$277,991.70	2.39%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$254,223.79	2.18%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$210,000.00	1.8%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$584,910.00	5.02%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$227,706.51	1.95%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$322,684.10	2.77%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$208,473.06	1.79%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$178,400.00	1.53%	0	$0.00	
		1	$301,837.07	2.59%	0	$0.00	

		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION						
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$400,000.00	3.43%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$995,411.23	8.54%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$360,500.00	3.09%	0	$0.00	
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$309,000.00	2.65%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$210,400.00	1.81%	0	$0.00	
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$236,826.10	2.03%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$356,250.00	3.06%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT	1	$180,000.00	1.55%	0	$0.00	
		SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION	1	$400,000.00	3.43%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$204,750.00	1.76%	0	$0.00	
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$259,672.89	2.23%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$399,000.00	3.43%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$278,648.97	2.4%	0	$0.00	
Total			**41**	**$11,649,168.70**	**100%**	**0**	**$0.00**	
3140EBUN9		CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	$101,557.65	9.94%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$434,913.57	42.59%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$179,514.97	17.58%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO	1	$69,557.46	6.81%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$92,530.40	9.06%	0	$0.00	

		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$49,867.82	4.88%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$93,252.83	9.14%	0	$0.00	
Total			**12**	**$1,021,194.70**	**100%**	**0**	**$0.00**	
3140EBUP4		FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	$133,062.27	9.62%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$132,457.44	9.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$165,512.02	11.97%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,566.67	12.12%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$67,333.66	4.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$169,554.85	12.26%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$163,000.00	11.79%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$86,877.03	6.28%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$32,083.13	2.32%	0	$0.00	
		THE MONEYHOUSE, INC	1	$71,822.58	5.2%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$193,200.54	13.99%	0	$0.00	
Total			**14**	**$1,382,470.19**	**100%**	**0**	**$0.00**	
3140EBUQ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$209,458.33	14.22%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$320,000.00	21.73%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$250,750.00	17.03%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$284,264.86	19.31%	0	$0.00	
			1	$408,000.00	27.71%	0	$0.00	

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
Total			**5**	**$1,472,473.19**	**100%**	**0**	**$0.00**	
3140EBUS8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$140,000.00	8.22%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$114,143.60	6.7%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$71,250.00	4.18%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$122,583.10	7.2%	0	$0.00	
		C & T MORTGAGE INC, TEXAS CORPORATION	1	$64,000.00	3.76%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	$123,501.25	7.25%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$107,615.40	6.32%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$54,433.15	3.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$323,760.95	19.02%	0	$0.00	
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$98,700.00	5.8%	0	$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	$69,342.46	4.07%	0	$0.00	
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$51,000.00	3%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$78,750.00	4.63%	0	$0.00	
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$119,527.16	7.02%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$72,000.00	4.23%	0	$0.00	
		Unavailable	1	$92,000.00	5.4%	0	$0.00	
Total			**18**	**$1,702,607.07**	**100%**	**0**	**$0.00**	
3140EBUT6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$292,300.00	0.58%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$363,242.00	0.72%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	$149,000.00	0.29%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$583,000.00	1.15%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$135,000.00	0.27%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$238,500.00	0.47%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$222,000.00	0.44%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$417,000.00	0.82%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$302,687.22	0.6%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$199,451.41	0.39%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$238,953.14	0.47%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$520,000.00	1.03%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$415,181.08	0.82%	0	$0.00	
	ATLANTIC COAST BANK	1	$74,676.12	0.15%	0	$0.00	
	BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$298,691.42	0.59%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$261,354.99	0.52%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,204,952.53	2.38%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$715,746.27	1.42%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$245,357.25	0.49%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$212,750.00	0.42%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$172,436.91	0.34%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$494,000.00	0.98%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$307,000.00	0.61%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	1	$199,127.61	0.39%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$295,875.00	0.59%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$222,684.76	0.44%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$224,018.57	0.44%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$615,466.72	1.22%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$415,162.77	0.82%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASINGTON CORPORATION	1	$272,000.00	0.54%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$704,641.49	1.39%	0	$0.00	
	ENTERPRISE BANK	2	$228,000.00	0.45%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$250,000.00	0.49%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$211,300.00	0.42%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$377,870.83	0.75%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$763,507.39	1.51%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	$313,500.00	0.62%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$372,377.33	0.74%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$392,916.99	0.78%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	$12,416,485.50	24.56%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$271,200.00	0.54%	0	$0.00	

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,191,125.03	2.36%	0	$0.00	
	GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO	1	$417,000.00	0.82%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$420,797.00	0.83%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$401,500.00	0.79%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$597,000.00	1.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$155,200.00	0.31%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$167,278.59	0.33%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$187,898.33	0.37%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$223,000.00	0.44%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$229,717.43	0.45%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISIPPI CORPORATION	1	$97,576.80	0.19%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$135,920.00	0.27%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$109,007.23	0.22%	0	$0.00	
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$202,123.37	0.4%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$468,996.60	0.93%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$103,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$371,628.14	0.73%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$290,200.00	0.57%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$549,600.33	1.09%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.69%	0	$0.00	
		1	$311,000.00	0.62%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$409,500.00	0.81%	0	$0.00	
	KANZA BANK, AUBURN HILLS	1	$149,850.00	0.3%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.74%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$453,293.59	0.9%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$415,162.77	0.82%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$257,500.00	0.51%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$225,050.00	0.45%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$142,376.25	0.28%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$49,635.42	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$128,000.00	0.25%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$352,000.00	0.7%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	$258,877.23	0.51%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$55,251.68	0.11%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$177,500.00	0.35%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$179,207.14	0.35%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$132,444.56	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$435,273.78	0.86%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	0.82%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$199,127.61	0.39%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$295,500.00	0.58%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$316,214.65	0.63%	0	$0.00	
		2	$646,000.00	1.28%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$995,646.55	1.97%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$632,651.04	1.25%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$257,000.00	0.51%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$103,048.54	0.2%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$215,000.00	0.43%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$460,031.21	0.91%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION	1	$265,813.11	0.53%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$568,000.00	1.12%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$233,914.83	0.46%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$145,000.00	0.29%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,832.46	0.52%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.82%	0	$0.00	
	SECURE FINANCIAL SERVIES INC, A TEXAS CORPORATION	1	$358,456.00	0.71%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$340,387.06	0.67%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$354,462.67	0.7%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$395,285.61	0.78%	0	$0.00	
	THE HOME EQUITY NETWORK, LLC	1	$415,181.08	0.82%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$108,031.45	0.21%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$149,339.13	0.3%	0	$0.00	
		1	$400,227.44	0.79%	0	$0.00	

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$226,200.00	0.45%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,000.00	0.44%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.82%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$373,000.00	0.74%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$242,291.00	0.48%	0	$0.00	
		WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$257,850.00	0.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$512,004.93	1.01%	0	$0.00	
		Unavailable	1	$279,000.00	0.55%	0	$0.00	
Total			**217**	**$50,562,402.94**	**100%**	**0**	**$0.00**	
3140EBUU3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$168,000.00	0.35%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	$204,264.05	0.43%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$436,016.13	0.92%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.6%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$163,448.94	0.34%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$258,000.00	0.54%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TESXAS CORPORATION	1	$79,538.00	0.17%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$257,450.00	0.54%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	2	$696,502.97	1.46%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	$383,800.00	0.81%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$208,000.00	0.44%	0	$0.00	

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$153,000.00	0.32%	0	$0.00	
	ASSENT, INC	1	$218,073.16	0.46%	0	$0.00	
	ASSENT, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.59%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$243,162.70	0.51%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$167,000.00	0.35%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$539,000.00	1.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$146,390.36	0.31%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$262,500.00	0.55%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	$830,911.99	1.74%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$150,000.00	0.31%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$120,000.00	0.25%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$67,537.70	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GOUP LLC DBA CAMBRIA MORTGAGE	1	$317,803.45	0.67%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$262,377.33	0.55%	0	$0.00	
	COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION	1	$272,000.00	0.57%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$301,500.00	0.63%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$154,800.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	$625,000.00	1.31%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$270,912.57	0.57%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$347,994.66	0.73%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,790,598.47	3.76%	0	$0.00	

	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$159,000.00	0.33%	0	$0.00	
	ENTERPRISE BANK	1	$74,196.45	0.16%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$97,100.23	0.2%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,576.79	0.21%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$112,000.00	0.24%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$375,000.00	0.79%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$322,500.00	0.68%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$417,000.00	0.88%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$235,439.70	0.49%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$136,800.00	0.29%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	$308,000.00	0.65%	0	$0.00	
	FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO	1	$153,348.25	0.32%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$495,500.00	1.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$418,502.69	0.88%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$404,250.00	0.85%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$7,276,727.10	15.28%	0	$0.00	
	FORTREN FUNDING LLC	1	$88,085.78	0.18%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$150,596.72	0.32%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$211,129.69	0.44%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$588,009.67	1.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$212,000.00	0.45%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$195,000.00	0.41%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$267,350.00	0.56%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$176,265.95	0.37%	0	$0.00	

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$131,446.98	0.28%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$121,478.44	0.26%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$246,400.00	0.52%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$93,000.00	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$111,526.00	0.23%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$171,279.40	0.36%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	$378,715.60	0.8%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$277,000.00	0.58%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$548,000.00	1.15%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$165,318.53	0.35%	0	$0.00	
	HOMETOWN LENDERS, LLC	3	$657,440.70	1.38%	0	$0.00	
	HOMETOWN LENDERS, LLC, LLC	1	$149,527.30	0.31%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$358,000.00	0.75%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$415,235.19	0.87%	0	$0.00	
	INDEPENDENT BANK	1	$193,784.71	0.41%	0	$0.00	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$283,100.00	0.59%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	$199,170.56	0.42%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA COPORATION	1	$378,000.00	0.79%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$92,800.00	0.19%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$410,000.00	0.86%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$137,600.00	0.29%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$441,481.17	0.93%	0	$0.00	
		1	$189,700.00	0.4%	0	$0.00	

	LOAN ONE, A DIVISION OF BENCHMARK BANK						
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$175,500.00	0.37%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$625,500.00	1.31%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$297,388.00	0.62%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$282,164.00	0.59%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$106,556.25	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$468,000.00	0.98%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$156,000.00	0.33%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$115,300.00	0.24%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$118,000.00	0.25%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$190,797.28	0.4%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$145,500.00	0.31%	0	$0.00	
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	$145,000.00	0.3%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$79,661.42	0.17%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$79,661.42	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$226,514.79	0.48%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$289,000.00	0.61%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$320,500.00	0.67%	0	$0.00	
	NOBLE HOME LOANS, INC	2	$349,417.05	0.73%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,000.00	0.18%	0	$0.00	

	NORTHWEST EQUITY SOLUNTIONS, INC, A WASHINGTON CORPORATION	1	$208,000.00	0.44%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$235,940.80	0.5%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$245,923.49	0.52%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.48%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$997,200.00	2.09%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$212,500.00	0.45%	0	$0.00	
	PALM LENDING, LLC	1	$229,026.60	0.48%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$176,250.00	0.37%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$280,921.98	0.59%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$400,000.00	0.84%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,000.00	0.54%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$563,052.56	1.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$848,170.98	1.78%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$365,000.00	0.77%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$336,000.00	0.71%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$237,022.95	0.5%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$204,149.82	0.43%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$246,950.42	0.52%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$177,246.68	0.37%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$393,150.91	0.83%	0	$0.00	
		1	$93,602.18	0.2%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$250,218.56	0.53%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	$160,000.00	0.34%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION	1	$172,500.00	0.36%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN COIRPORATION	1	$205,000.00	0.43%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$150,000.00	0.31%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	0.88%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$150,000.00	0.31%	0	$0.00	
	TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILIT	1	$250,000.00	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$273,124.18	0.57%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	$803,026.18	1.69%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$312,733.00	0.66%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$316,986.38	0.67%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$298,760.00	0.63%	0	$0.00	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$104,000.00	0.22%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$145,875.00	0.31%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$123,750.00	0.26%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$177,750.00	0.37%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$263,227.50	0.55%	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$417,000.00	0.88%	0	$0.00	

		OF AMERICA, A WASHINGTON CORPORA						
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$175,745.45	0.37%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$99,576.79	0.21%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$278,298.01	0.58%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$116,214.00	0.24%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$177,239.04	0.37%	0	$0.00	
		WESTERN MORTGAGE CORPORATON, TEXAS CORPORATION	1	$162,303.16	0.34%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$329,101.27	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$244,453.57	0.48%	0	$0.00	
Total			**224**	**$47,635,417.75**	**100%**	**0**	**$0.00**	
3140EBUV1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$217,000.00	11.55%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$152,000.00	8.09%	0	$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$200,000.00	10.65%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$339,305.64	18.06%	0	$0.00	
		LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	$163,338.75	8.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$174,400.00	9.28%	0	$0.00	
		PALM LENDING, LLC	1	$189,000.00	10.06%	0	$0.00	
		TRUSTWORTHY MORTGAGE COMPANY	1	$193,500.00	10.3%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$75,359.12	4.01%	0	$0.00	
			1	$174,800.00	9.31%	0	$0.00	

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION						
Total			**11**	**$1,878,703.51**	**100%**	**0**	**$0.00**	
3140EBUW9		MILEND, INC., A GEORGIA CORPORATION	1	$269,101.52	52.93%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$239,307.25	47.07%	0	$0.00	
Total			**2**	**$508,408.77**	**100%**	**0**	**$0.00**	
3140EBUX7		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$363,400.00	14.53%	0	$0.00	
		MAPS CREDIT UNION	1	$334,400.00	13.37%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$340,325.20	13.61%	0	$0.00	
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$223,830.66	8.95%	0	$0.00	
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$415,616.60	16.62%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$415,000.00	16.59%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$229,146.58	9.16%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$179,166.06	7.17%	0	$0.00	
Total			**8**	**$2,500,885.10**	**100%**	**0**	**$0.00**	
3140EBUY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$299,190.31	6.27%	0	$0.00	
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$268,218.14	5.62%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$196,865.53	4.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$410,836.27	8.62%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$93,709.67	1.97%	0	$0.00	
		INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$180,387.91	3.78%	0	$0.00	
			1	$208,132.51	4.36%	0	$0.00	

		K & B CAPITAL CORP, A FLORIDA CORPORATION						
		LAKEVIEW MORTGAGE BANKERS CORP	1	$398,920.42	8.37%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$259,282.31	5.44%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$352,372.18	7.39%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$225,401.44	4.73%	0	$0.00	
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$386,974.36	8.12%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$193,929.36	4.07%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$146,625.42	3.07%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$124,005.70	2.6%	0	$0.00	
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$305,766.10	6.41%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$88,153.17	1.85%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$336,571.56	7.06%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$293,222.83	6.14%	0	$0.00	
Total			**21**	**$4,768,565.19**	**100%**	**0**	**$0.00**	
3140EBUZ2		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,624.53	8.68%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$125,611.16	5.1%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$172,071.25	6.99%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$115,714.16	4.7%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,083,370.69	44.01%	0	$0.00	
		LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$189,531.81	7.7%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	$561,782.52	22.82%	0	$0.00	

		CORPORATION						
Total			**9**	**$2,461,706.12**	**100%**	**0**	**$0.00**	
3140EBVB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$703,750.00	1.15%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$299,250.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$316,941.36	0.52%	0	$0.00	
		ACG FUNDING INC., A CALIFONRIA CORPORATION	1	$237,750.00	0.39%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$579,572.15	0.94%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$503,305.62	0.82%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$137,600.00	0.22%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	$131,000.00	0.21%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$175,358.50	0.29%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$278,800.00	0.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,376.72	0.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$480,436.63	0.78%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$135,900.00	0.22%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	$260,000.00	0.42%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$273,552.00	0.45%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$449,075.00	0.73%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$156,750.00	0.26%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$417,000.00	0.68%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,323,955.42	2.16%	0	$0.00	

	AUSTIN CAPITAL MORTGAGE, INC	1	$141,500.00	0.23%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$144,800.00	0.24%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.68%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$280,000.00	0.46%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$233,368.44	0.38%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	$717,916.10	1.17%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$460,000.00	0.75%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$144,000.00	0.23%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,000.00	0.25%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	$164,000.00	0.27%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$924,525.00	1.51%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.33%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$359,483.21	0.59%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$237,500.00	0.39%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$240,390.00	0.39%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$235,480.00	0.38%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$531,300.00	0.87%	0	$0.00	
	DIRECTIONS EQUITY, LLC	3	$699,213.10	1.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.41%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.5%	0	$0.00	
		1	$331,000.00	0.54%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$858,600.00	1.4%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.44%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$415,000.00	0.68%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$172,369.00	0.28%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$280,300.00	0.46%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$134,722.36	0.22%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.51%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$579,000.00	0.94%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$142,500.00	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION	1	$322,000.00	0.52%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$10,114,219.64	16.48%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$251,200.00	0.41%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$284,000.00	0.46%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$474,950.00	0.77%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION	1	$412,000.00	0.67%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$129,750.00	0.21%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$264,100.00	0.43%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$151,000.00	0.25%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$228,950.00	0.37%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$238,400.00	0.39%	0	$0.00	
		2	$404,000.00	0.66%	0	$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$345,800.00	0.56%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,000.00	0.46%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$565,905.00	0.92%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$298,110.00	0.49%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$406,050.00	0.66%	0	$0.00	
	HORIZON BANK SSB, A TEXAS	1	$417,000.00	0.68%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$135,900.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$220,500.00	0.36%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$127,200.00	0.21%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	$331,550.00	0.54%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$393,500.00	0.64%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$276,800.00	0.45%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$290,000.00	0.47%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$227,000.00	0.37%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$292,000.00	0.48%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.49%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$156,000.00	0.25%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,370,750.00	2.23%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$193,325.00	0.31%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$416,449.88	0.68%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$167,920.00	0.27%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$691,250.00	1.13%	0	$0.00	
		1	$366,700.00	0.6%	0	$0.00	

	LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$417,000.00	0.68%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$425,210.11	0.69%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$370,500.00	0.6%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$140,650.00	0.23%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$181,900.00	0.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$662,734.11	1.08%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$654,125.00	1.07%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,000.00	0.24%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$249,275.41	0.41%	0	$0.00	
	MBA MORTGAGE SERVICES, INC	1	$146,000.00	0.24%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,000.00	0.34%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$432,636.16	0.7%	0	$0.00	
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$142,500.00	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$652,500.00	1.06%	0	$0.00	
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	$180,500.00	0.29%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	$233,100.00	0.38%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$206,175.00	0.34%	0	$0.00	
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.81%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$163,779.09	0.27%	0	$0.00	
	NOBLE HOME LOANS, INC	2	$474,970.00	0.77%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$333,925.00	0.54%	0	$0.00	

	CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	$404,000.00	0.66%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$416,938.80	0.68%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$168,750.00	0.27%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$341,000.00	0.56%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$367,500.00	0.6%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$147,600.00	0.24%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$310,750.00	0.51%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	2	$649,000.00	1.06%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$178,600.00	0.29%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$595,000.00	0.97%	0	$0.00	
	RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)	1	$200,000.00	0.33%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$235,682.11	0.38%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$128,000.00	0.21%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO	1	$204,486.31	0.33%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$150,806.46	0.25%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$260,250.00	0.42%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$275,054.43	0.45%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,578,440.00	2.57%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$169,100.00	0.28%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$395,600.00	0.64%	0	$0.00	

		LIABILITY CORP						
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$417,000.00	0.68%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.68%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$223,500.00	0.36%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$194,224.38	0.32%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$199,200.00	0.32%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$648,000.00	1.06%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,170,994.00	1.91%	0	$0.00	
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$264,366.00	0.43%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$223,500.00	0.36%	0	$0.00	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$179,008.55	0.29%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$220,000.00	0.36%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$252,000.00	0.41%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$232,500.00	0.38%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$219,200.00	0.36%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$373,450.00	0.61%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$322,905.00	0.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$582,000.00	0.92%	0	$0.00	
Total			**225**	**$61,382,506.05**	**100%**	**0**	**$0.00**	
3140EBVC2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$248,800.00	5.21%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.74%	0	$0.00	

		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,360.00	4.93%	0	$0.00	
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,500.00	3.97%	0	$0.00	
		CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$224,000.00	4.69%	0	$0.00	
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$470,000.00	9.85%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,045,246.50	21.91%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$167,794.00	3.52%	0	$0.00	
		LENDING SOLUTIONS, INC. A GEORGIA CORPORATION	1	$203,300.00	4.26%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$269,577.13	5.65%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$679,500.00	14.24%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$357,442.29	7.49%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	5.54%	0	$0.00	
Total			**17**	**$4,771,519.92**	**100%**	**0**	**$0.00**	
3140EBX55		LOANDEPOT.COM, LLC	34	$3,171,230.20	100%	0	$0.00	
Total			**34**	**$3,171,230.20**	**100%**	**0**	**$0.00**	
3140EBX63		LOANDEPOT.COM, LLC	14	$1,397,197.45	100%	0	$0.00	
Total			**14**	**$1,397,197.45**	**100%**	**0**	**$0.00**	
3140EBX71		LOANDEPOT.COM, LLC	17	$2,014,052.81	100%	0	$0.00	
Total			**17**	**$2,014,052.81**	**100%**	**0**	**$0.00**	
3140EBX89		LOANDEPOT.COM, LLC	10	$2,871,485.23	100%	0	$0.00	
Total			**10**	**$2,871,485.23**	**100%**	**0**	**$0.00**	
3140EBX97		LOANDEPOT.COM, LLC	25	$2,454,540.00	100%	0	$0.00	
Total			**25**	**$2,454,540.00**	**100%**	**0**	**$0.00**	
3140EBYA3		LOANDEPOT.COM, LLC	15	$1,741,574.69	100%	0	$0.00	
Total			**15**	**$1,741,574.69**	**100%**	**0**	**$0.00**	
3140EBYB1		LOANDEPOT.COM, LLC	17	$2,350,214.64	100%	0	$0.00	

Total			**17**	**$2,350,214.64**	**100%**	**0**	**$0.00**	
3140ECA25		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$9,483,955.04	100%	0	$0.00	
Total			**41**	**$9,483,955.04**	**100%**	**0**	**$0.00**	
3140ECA33		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	$7,168,195.54	100%	0	$0.00	
Total			**38**	**$7,168,195.54**	**100%**	**0**	**$0.00**	
3140ECA41		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,727,740.40	100%	0	$0.00	
Total			**17**	**$2,727,740.40**	**100%**	**0**	**$0.00**	
3140ECA58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$6,678,370.42	100%	0	$0.00	
Total			**23**	**$6,678,370.42**	**100%**	**0**	**$0.00**	
3140ECA66		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$1,943,004.50	100%	0	$0.00	
Total			**22**	**$1,943,004.50**	**100%**	**0**	**$0.00**	
3140ECA74		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$2,760,753.26	100%	0	$0.00	
Total			**23**	**$2,760,753.26**	**100%**	**0**	**$0.00**	
3140ECA82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$3,511,382.05	100%	0	$0.00	
Total			**25**	**$3,511,382.05**	**100%**	**0**	**$0.00**	
3140ECA90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	$6,043,341.90	100%	0	$0.00	
Total			**37**	**$6,043,341.90**	**100%**	**0**	**$0.00**	
3140ECAF6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$329,307.50	8.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$193,238.90	4.8%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$94,926.06	2.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,932.03	4.44%	0	$0.00	
		GUARANTEED RATE INC	2	$272,636.93	6.77%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$88,988.09	2.21%	0	$0.00	
		HOMESERVICES LENDING LLC	3	$582,665.28	14.46%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$179,105.90	4.45%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$145,107.30	3.6%	0	$0.00	

		NATIONS RELIABLE LENDING	1	$127,809.11	3.17%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$221,079.52	5.49%	0	$0.00	
		PERL MORTGAGE INC	1	$134,949.79	3.35%	0	$0.00	
		PHH HOME LOANS, LLC	2	$215,552.28	5.35%	0	$0.00	
		STEARNS LENDING LLC	2	$366,553.46	9.1%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$244,030.61	6.06%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$181,867.81	4.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$271,841.13	6.75%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$68,839.65	1.71%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$131,677.24	3.25%	0	$0.00	
Total			**30**	**$4,029,108.59**	**100%**	**0**	**$0.00**	
3140ECAG4		BREMER BANK NATIONAL ASSOCIATION	2	$263,074.53	19.77%	0	$0.00	
		HOMESERVICES LENDING LLC	3	$472,109.98	35.48%	0	$0.00	
		MIDCOUNTRY BANK	1	$64,742.24	4.87%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$250,159.85	18.8%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$125,335.54	9.42%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$155,261.42	11.66%	0	$0.00	
Total			**10**	**$1,330,683.56**	**100%**	**0**	**$0.00**	
3140ECAH2		KLEINBANK DBA KLEIN MORTGAGE	1	$121,505.19	53.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$103,981.55	46.11%	0	$0.00	
Total			**2**	**$225,486.74**	**100%**	**0**	**$0.00**	
3140ECAJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,239.16	12.19%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$163,428.57	9.61%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$157,360.96	9.25%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$110,081.33	6.47%	0	$0.00	
		PHH HOME LOANS, LLC	1	$161,771.80	9.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,998.90	4.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$224,483.26	13.2%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$389,000.95	22.87%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$215,407.76	12.67%	0	$0.00	
Total			**10**	**$1,700,772.69**	**100%**	**0**	**$0.00**	

3140ECAR0		CARROLTON BANK (MO)	1	$131,809.81	100%	0	$0.00	
Total			**1**	**$131,809.81**	**100%**	**0**	**$0.00**	
3140ECAS8		ENTERPRISE BANK AND TRUST (MO)	1	$127,993.76	16.58%	0	$0.00	
		FLAT BRANCH MORTGAGE (MO)	1	$118,041.63	15.29%	0	$0.00	
		LANDMARK NATIONAL BANK (MO)	1	$126,679.81	16.41%	0	$0.00	
		STIFEL BANK & TRUST (MO)	1	$102,921.51	13.33%	0	$0.00	
		STONEGATE MORTGAGE CORP. (MO)	1	$143,636.94	18.6%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$152,855.43	19.79%	0	$0.00	
Total			**6**	**$772,129.08**	**100%**	**0**	**$0.00**	
3140ECAT6		WEBSTER BANK, N.A	22	$4,010,816.48	100%	0	$0.00	
Total			**22**	**$4,010,816.48**	**100%**	**0**	**$0.00**	
3140ECAU3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,427,593.78	85.72%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$904,082.92	14.28%	0	$0.00	
Total			**20**	**$6,331,676.70**	**100%**	**0**	**$0.00**	
3140ECAV1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,243,162.72	94.24%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$198,361.41	5.76%	0	$0.00	
Total			**13**	**$3,441,524.13**	**100%**	**0**	**$0.00**	
3140ECAX7		CROWN MORTGAGE COMPANY	12	$1,812,435.57	100%	0	$0.00	
Total			**12**	**$1,812,435.57**	**100%**	**0**	**$0.00**	
3140ECB32		BROADVIEW MORTGAGE CORPORATION	1	$98,744.63	6.27%	0	$0.00	
		CIBM BANK	1	$89,762.52	5.7%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$105,357.89	6.69%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$102,861.26	6.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$889,492.54	56.45%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,865.29	6.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$91,274.52	5.79%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$98,467.18	6.23%	0	$0.00	
Total			**16**	**$1,575,825.83**	**100%**	**0**	**$0.00**	

3140ECB40		ASSURANCE FINANCIAL GROUP, LLC	1	$219,457.88	4.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$324,180.28	6.13%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$345,875.76	6.54%	0	$0.00	
		EMC HOLDINGS LLC	1	$245,885.89	4.65%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$336,649.08	6.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$2,643,910.38	50.02%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$199,242.14	3.77%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$154,674.98	2.93%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$815,372.95	15.44%	0	$0.00	
Total			**17**	**$5,285,249.34**	**100%**	**0**	**$0.00**	
3140ECB57		JPMORGAN CHASE BANK, N.A	4	$1,328,441.79	100%	0	$0.00	
Total			**4**	**$1,328,441.79**	**100%**	**0**	**$0.00**	
3140ECB65		JPMORGAN CHASE BANK, N.A	5	$1,389,800.10	80.84%	0	$0.00	
		PERL MORTGAGE, INC	1	$329,448.02	19.16%	0	$0.00	
Total			**6**	**$1,719,248.12**	**100%**	**0**	**$0.00**	
3140ECB73		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$890,398.73	3.28%	0	$0.00	
		AMERICASH	1	$311,100.53	1.15%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$206,901.79	0.76%	0	$0.00	
		AUGUSTA FINANCIAL, INC	2	$448,720.56	1.65%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$345,985.70	1.27%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$375,000.00	1.38%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$405,826.64	1.49%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$213,781.90	0.79%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$199,423.41	0.73%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$220,787.42	0.81%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$327,100.26	1.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$263,490.82	0.97%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$269,221.61	0.99%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$335,044.68	1.23%	0	$0.00	
		FIRST COUNTY BANK	1	$156,342.24	0.58%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$415,797.82	1.53%	0	$0.00	

		GOODMORTGAGE.COM	1	$365,343.70	1.34%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$349,539.39	1.29%	0	$0.00	
		INLANTA MORTGAGE INC	1	$275,204.31	1.01%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$179,580.78	0.66%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$397,101.87	1.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	51	$11,951,137.35	43.99%	0	$0.00	
		LEADER BANK, NA	2	$612,383.33	2.25%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$142,587.74	0.52%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$303,263.02	1.12%	0	$0.00	
		MIDWEST BANKCENTRE, A CORPORATION	2	$603,053.30	2.22%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$287,828.36	1.06%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	2	$483,713.53	1.78%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$235,023.61	0.87%	0	$0.00	
		PEOPLES BANK	1	$393,861.24	1.45%	0	$0.00	
		PERL MORTGAGE, INC	1	$174,766.56	0.64%	0	$0.00	
		PHH HOME LOANS, LLC	2	$772,710.00	2.84%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$319,065.42	1.17%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$275,942.01	1.02%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$332,053.22	1.22%	0	$0.00	
		RPM MORTGAGE INC	1	$285,186.85	1.05%	0	$0.00	
		SAIL MORTGAGE CORP	1	$274,634.34	1.01%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$358,962.15	1.32%	0	$0.00	
		SANDY SPRING BANK	1	$231,331.16	0.85%	0	$0.00	
		STIFEL BANK & TRUST	1	$343,008.27	1.26%	0	$0.00	
		STIFEL BANK AND TRUST	2	$337,210.26	1.24%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$133,735.20	0.49%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$388,891.15	1.43%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	$274,207.19	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$703,872.67	2.62%	0	$0.00	
Total			**105**	**$27,170,122.09**	**100%**	**0**	**$0.00**	
3140ECB81		A & N MORTGAGE SERVICES, INC	1	$226,000.00	0.71%	0	$0.00	

		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$351,013.03	1.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$239,327.07	0.75%	0	$0.00	
		ANCHOR FUNDING INC	1	$271,349.48	0.85%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$112,483.72	0.35%	0	$0.00	
		BELL STATE BANK & TRUST	1	$279,024.54	0.87%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC	1	$232,546.13	0.73%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$229,348.58	0.72%	0	$0.00	
		CIBM BANK	1	$303,664.83	0.95%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$243,623.95	0.76%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$94,342.51	0.3%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$307,136.40	0.96%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$126,045.59	0.39%	0	$0.00	
		INLANTA MORTGAGE INC	2	$236,834.08	0.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	99	$23,697,070.51	74.15%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$304,778.54	0.95%	0	$0.00	
		LEADER BANK, NA	1	$361,982.20	1.13%	0	$0.00	
		LUTHER BURBANK SAVINGS	1	$314,129.04	0.98%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$169,224.18	0.53%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$487,269.38	1.52%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$83,265.88	0.26%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$397,756.65	1.24%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$219,383.15	0.69%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$251,380.14	0.79%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$212,402.77	0.66%	0	$0.00	
		PULASKI BANK	3	$495,452.48	1.55%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$185,478.48	0.58%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$210,809.30	0.66%	0	$0.00	
		RPM MORTGAGE INC	1	$284,200.90	0.89%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	
		STERLING NATIONAL BANK	1	$119,235.33	0.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,649.09	0.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$489,367.34	1.53%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$172,814.08	0.56%	0	$0.00	
Total			**137**	**$31,959,389.35**	**100%**	**0**	**$0.00**	

3140ECBA6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	218	$62,211,719.01	100%	0	$0.00	
Total			**218**	**$62,211,719.01**	**100%**	**0**	**$0.00**	
3140ECBB4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$6,468,931.47	100%	0	$0.00	
Total			**12**	**$6,468,931.47**	**100%**	**0**	**$0.00**	
3140ECBC2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$1,760,432.84	100%	0	$0.00	
Total			**21**	**$1,760,432.84**	**100%**	**0**	**$0.00**	
3140ECBD0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$3,504,843.03	100%	0	$0.00	
Total			**26**	**$3,504,843.03**	**100%**	**0**	**$0.00**	
3140ECBE8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$2,566,438.02	100%	0	$0.00	
Total			**16**	**$2,566,438.02**	**100%**	**0**	**$0.00**	
3140ECBF5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$2,272,357.18	100%	0	$0.00	
Total			**12**	**$2,272,357.18**	**100%**	**0**	**$0.00**	
3140ECBG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	$17,422,632.84	100%	0	$0.00	
Total			**59**	**$17,422,632.84**	**100%**	**0**	**$0.00**	
3140ECBN8		ALLEN TATE MORTGAGE SERVICES (NC)	1	$89,479.31	5.57%	0	$0.00	
		ATLANTIC BAY (NC)	3	$274,660.15	17.1%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$192,034.77	11.96%	0	$0.00	
		CAROLINA BANK (NC)	1	$82,946.69	5.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$187,517.29	11.67%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$74,582.39	4.64%	0	$0.00	
		GATEWAY BANK MORTGAGE	2	$213,387.95	13.28%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$99,326.90	6.18%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	3	$292,705.74	18.22%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$99,640.34	6.22%	0	$0.00	
Total			**17**	**$1,606,281.53**	**100%**	**0**	**$0.00**	
3140ECBP3		ALLEN TATE MORTGAGE SERVICES (NC)	1	$116,228.52	5.87%	0	$0.00	
		ATLANTIC BAY (NC)	2	$275,819.20	13.93%	0	$0.00	

		BANK OF NORTH CAROLINA (NC)	1	$159,588.03	8.06%	0	$0.00	
		E MORTGAGE MANAGEMENT (NC)	1	$156,202.83	7.89%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$124,935.67	6.31%	0	$0.00	
		HAMILTON GROUP FUNDING (NC) DU	1	$160,706.24	8.12%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	1	$154,990.94	7.83%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$413,316.65	20.87%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$259,054.16	13.08%	0	$0.00	
		TOWNEBANK (NC)	1	$159,501.48	8.04%	0	$0.00	
Total			**14**	**$1,980,343.72**	**100%**	**0**	**$0.00**	
3140ECBQ1		ACADEMY MORTGAGE CORPORATION (NC)	1	$272,827.22	7.45%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES (NC)	1	$185,626.13	5.07%	0	$0.00	
		ALPHA MORTGAGE (NC)	1	$237,960.03	6.5%	0	$0.00	
		AMERICAN NATIONAL BANK (NC)	1	$203,124.99	5.55%	0	$0.00	
		COMMUNITYONE BANK (NC)	1	$179,933.06	4.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$210,277.60	5.74%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$176,348.84	4.82%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$626,597.74	17.11%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$247,016.82	6.75%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$486,681.00	13.29%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$196,416.21	5.36%	0	$0.00	
		WELLS FARGO (NC)	1	$204,748.16	5.59%	0	$0.00	
		WR STARKEY (NC)	2	$433,562.51	11.86%	0	$0.00	
Total			**17**	**$3,661,120.31**	**100%**	**0**	**$0.00**	
3140ECBR9		ALLEGACY FEDERAL CREDIT UNION	2	$163,611.56	14.23%	0	$0.00	
		AMERICAN NATIONAL BANK (NC)	1	$104,489.78	9.09%	0	$0.00	
		BB&T (NC)	1	$104,625.15	9.1%	0	$0.00	
		COMMUNITYONE BANK (NC)	1	$96,749.78	8.41%	0	$0.00	
		EQUITY RESOURCES, INC. (NC)	1	$101,476.21	8.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$90,944.81	7.91%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$81,205.17	7.06%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$100,747.16	8.76%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$104,944.74	9.13%	0	$0.00	
		UNION MORTGAGE GROUP,INC (NC)	1	$101,455.17	8.82%	0	$0.00	
		WR STARKEY (NC)	1	$99,492.71	8.66%	0	$0.00	
Total			**12**	**$1,149,742.24**	**100%**	**0**	**$0.00**	
3140ECBS7		ATLANTIC BAY (NC)	1	$120,436.37	10.64%	0	$0.00	

		COMMUNITYONE BANK (NC)	1	$141,738.45	12.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$137,636.06	12.16%	0	$0.00	
		MONARCH BANK (NC)	1	$133,683.73	11.81%	0	$0.00	
		MOVEMENT MORTGAGE	1	$141,246.31	12.48%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$227,168.53	20.07%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$110,254.62	9.74%	0	$0.00	
		PRIMELENDING (NC)	1	$119,595.86	10.58%	0	$0.00	
Total			**9**	**$1,131,759.93**	**100%**	**0**	**$0.00**	
3140ECBT5		ACOPIA (NC)	1	$223,781.57	5.7%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$324,745.62	8.27%	0	$0.00	
		AMERICAN NATIONAL BANK (NC)	1	$158,185.92	4.03%	0	$0.00	
		ATLANTIC BAY (NC)	1	$157,906.47	4.02%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$321,470.44	8.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$474,267.52	12.07%	0	$0.00	
		MONARCH BANK (NC)	1	$203,032.29	5.17%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$410,286.46	10.44%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$178,754.36	4.55%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$169,526.46	4.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$211,882.05	5.39%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$412,293.78	10.49%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$171,293.93	4.36%	0	$0.00	
		STONEGATE MORTGAGE CORP (NC)	1	$182,780.12	4.65%	0	$0.00	
		TIDEWATER (NC)	1	$167,930.43	4.27%	0	$0.00	
		WR STARKEY (NC)	1	$160,668.61	4.1%	0	$0.00	
Total			**22**	**$3,928,806.03**	**100%**	**0**	**$0.00**	
3140ECBU2		ALLEGACY FEDERA; CREDIT UNION	1	$83,050.09	6.38%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$51,438.12	3.95%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$93,487.53	7.18%	0	$0.00	
		ALPHA MORTGAGE (NC)	1	$104,058.81	7.99%	0	$0.00	
		ATLANTIC BAY (NC)	1	$83,199.91	6.39%	0	$0.00	
		BB&T (NC)	1	$89,783.27	6.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$161,053.60	12.37%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$197,762.09	15.19%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$102,876.24	7.9%	0	$0.00	
		STONEGATE MORTGAGE CORP (NC)	1	$89,783.27	6.9%	0	$0.00	
		TOWNEBANK (NC)	3	$245,368.82	18.85%	0	$0.00	

Total			**15**	**$1,301,861.75**	**100%**	**0**	**$0.00**	
3140ECBV0		ACOPIA (NC)	1	$127,442.36	6.35%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$137,279.86	6.84%	0	$0.00	
		AMERISOUTH MORTGAGE (NC)	1	$113,663.27	5.66%	0	$0.00	
		ATLANTIC BAY (NC)	1	$123,900.92	6.17%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$139,831.78	6.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$148,840.71	7.42%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$115,061.58	5.73%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	6	$744,534.24	37.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$124,399.70	6.2%	0	$0.00	
		TOWNEBANK (NC)	2	$232,000.90	11.56%	0	$0.00	
Total			**16**	**$2,006,955.32**	**100%**	**0**	**$0.00**	
3140ECBW8		ACADEMY MORTGAGE CORPORATION - WH	1	$237,780.44	16.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$336,459.15	23.08%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$307,344.93	21.08%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$314,785.57	21.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$261,408.68	17.94%	0	$0.00	
Total			**5**	**$1,457,778.77**	**100%**	**0**	**$0.00**	
3140ECBX6		ACADEMY MORTGAGE CORPORATION - WH	1	$246,266.08	2.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$280,885.58	2.96%	0	$0.00	
		BANNER BANK - WH	2	$247,627.84	2.61%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	10	$2,417,244.64	25.46%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$157,663.68	1.66%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	2	$410,898.27	4.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$518,625.58	5.46%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	2	$209,315.22	2.21%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$580,124.41	6.11%	0	$0.00	
		HOMESTREET BANK (WH)	7	$1,847,979.97	19.47%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$167,078.50	1.76%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	5	$1,050,983.08	11.07%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$273,774.98	2.88%	0	$0.00	
		STEARNS LENDING, INC.- WH	3	$421,717.15	4.44%	0	$0.00	

		UMPQUA BANK - WH	2	$444,919.30	4.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$217,633.91	2.3%	0	$0.00	
Total			**44**	**$9,492,738.19**	**100%**	**0**	**$0.00**	
3140ECBY4		BAY EQUITY LLC (WH)	2	$236,083.26	7.05%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$140,278.88	4.19%	0	$0.00	
		GLOBAL CU	1	$142,406.46	4.25%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$232,384.27	6.94%	0	$0.00	
		HOMESTREET BANK (WH)	6	$741,313.01	22.14%	0	$0.00	
		MANN MORTGAGE LLC - WH	4	$483,724.00	14.44%	0	$0.00	
		NUMERICA CREDIT UNION	1	$121,904.75	3.64%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$144,888.13	4.33%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$130,612.21	3.9%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$139,887.71	4.18%	0	$0.00	
		UMPQUA BANK - WH	1	$125,933.95	3.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$373,191.43	11.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	$107,437.66	3.21%	0	$0.00	
		WASHINGTON TRUST BANK - WH	2	$228,954.30	6.83%	0	$0.00	
Total			**27**	**$3,349,000.02**	**100%**	**0**	**$0.00**	
3140ECBZ1		1ST SECURITY BANK OF WASHINGTON - WH	1	$338,213.51	1.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,175,136.81	4.67%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$444,203.07	1.76%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	9	$2,059,401.43	8.18%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$237,050.83	0.94%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$406,352.14	1.61%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$173,907.65	0.69%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$477,941.11	1.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,224,140.29	4.86%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$193,151.32	0.77%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	18	$4,320,257.03	17.16%	0	$0.00	
		HOMESTREET BANK	1	$269,877.89	1.07%	0	$0.00	
		HOMESTREET BANK (WH)	25	$5,698,724.50	22.64%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$261,555.12	1.04%	0	$0.00	
			5	$1,084,320.45	4.31%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION -WH						
		LOAN DEPOT (WSHFC)	1	$319,292.95	1.27%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$179,219.01	0.71%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$179,470.87	0.71%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$245,246.18	0.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$395,991.59	1.57%	0	$0.00	
		NUMERICA CREDIT UNION	1	$191,333.97	0.76%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$215,977.21	0.86%	0	$0.00	
		PEOPLES BANK - WH	2	$407,361.50	1.62%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	3	$649,411.06	2.58%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	4	$909,821.76	3.61%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$249,530.91	0.99%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$152,679.23	0.61%	0	$0.00	
		UMPQUA BANK - WH	6	$1,251,347.79	4.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	$1,257,178.00	4.99%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	$205,929.49	0.84%	0	$0.00	
Total			**110**	**$25,174,024.67**	**100%**	**0**	**$0.00**	
3140ECCA5		A & N MORTGAGE SERVICES, INC	1	$279,264.17	4.7%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$298,678.26	5.02%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$95,194.38	1.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$5,082,777.31	85.51%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$188,500.00	3.17%	0	$0.00	
Total			**29**	**$5,944,414.12**	**100%**	**0**	**$0.00**	
3140ECCB3		1ST PORTFOLIO LENDING CORPORATION	1	$415,627.27	1.16%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$229,596.79	0.64%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$199,678.31	0.56%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$252,047.84	0.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$415,627.27	1.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$738,766.78	2.05%	0	$0.00	
			1	$224,053.63	0.62%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$173,674.99	0.48%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$206,851.99	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$201,833.40	0.56%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$329,034.25	0.92%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$248,581.79	0.69%	0	$0.00	
	BANK OF ENGLAND	1	$415,741.90	1.16%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	4	$1,383,028.69	3.85%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$282,524.68	0.79%	0	$0.00	
	CAPITAL BANK, N.A	1	$236,575.59	0.66%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$374,528.11	1.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$532,054.31	1.48%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$266,470.71	0.74%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$183,278.14	0.51%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,285,753.33	3.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$366,356.61	1.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$157,619.97	0.44%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$172,900.00	0.48%	0	$0.00	
	FIDELITY BANK	4	$971,925.49	2.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$398,625.44	1.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$100,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$774,903.55	2.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$219,460.67	0.61%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$1,052,719.02	2.93%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$274,825.26	0.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$89,858.36	0.25%	0	$0.00	
	GREAT SOUTHERN BANK	1	$243,322.68	0.68%	0	$0.00	
	GTL INVESTMENTS, INC	1	$107,211.72	0.3%	0	$0.00	

	GUARANTEED RATE, INC	16	$3,943,609.96	10.97%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$224,605.55	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$59,899.22	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$411,745.53	1.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$342,198.94	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$123,085.89	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$273,559.29	0.76%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$275,091.43	0.77%	0	$0.00	
	JG WENTWORTH HOME LENDING, LNC	1	$250,273.40	0.7%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	16	$4,072,515.37	11.33%	0	$0.00	
	LEADER BANK, NA	5	$1,269,645.62	3.53%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$186,672.17	0.52%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$502,950.44	1.4%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$249,570.99	0.69%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$306,473.18	0.85%	0	$0.00	
	MORTGAGE NETWORK INC	1	$415,685.55	1.16%	0	$0.00	
	MOUNTAINONE BANK	1	$300,502.09	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$670,278.47	1.86%	0	$0.00	
	NJ LENDERS CORP	1	$304,442.16	0.85%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,505.86	0.34%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$191,670.52	0.53%	0	$0.00	
	ON Q FINANCIAL, INC	2	$424,490.22	1.18%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$227,608.74	0.63%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$117,949.25	0.33%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$368,855.14	1.03%	0	$0.00	
	PERL MORTGAGE, INC	1	$216,136.37	0.6%	0	$0.00	
	PHH HOME LOANS, LLC	1	$318,519.54	0.89%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$215,627.18	0.6%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$343,370.82	0.95%	0	$0.00	
	PULASKI BANK	1	$229,555.40	0.64%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$249,597.89	0.69%	0	$0.00	

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$310,300.08	0.86%	0	$0.00	
		STERLING NATIONAL BANK	1	$238,099.41	0.66%	0	$0.00	
		SUMMIT FUNDING, INC	2	$744,415.38	2.07%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$416,299.61	1.16%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$272,715.18	0.76%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$295,637.00	0.82%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$117,770.20	0.33%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$241,155.24	0.67%	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$302,523.14	0.84%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$354,390.81	0.99%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$398,793.20	1.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$249,580.10	0.69%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$249,552.32	0.69%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$174,699.69	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$246,978.10	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,397.61	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$368,879.39	0.97%	0	$0.00	
Total			**135**	**$35,957,937.18**	**100%**	**0**	**$0.00**	
3140ECCC1		A & N MORTGAGE SERVICES, INC	1	$309,490.44	0.77%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$386,790.32	0.96%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$381,857.55	0.95%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$845,544.05	2.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$416,343.73	1.03%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$385,655.30	0.95%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$361,617.42	0.9%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$398,585.36	0.99%	0	$0.00	
		CA LENDING, INC	1	$404,861.83	1%	0	$0.00	
			1	$299,517.46	0.74%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	COMMERCE HOME MORTGAGE, INC	1	$149,250.00	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$597,960.51	1.48%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$180,000.00	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,146,592.13	2.84%	0	$0.00	
	EAGLEBANK	1	$291,947.66	0.72%	0	$0.00	
	EMC HOLDINGS LLC	1	$383,382.35	0.95%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$311,508.98	0.77%	0	$0.00	
	FIDELITY BANK	1	$329,480.65	0.82%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$177,825.78	0.44%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$146,000.00	0.36%	0	$0.00	
	FM HOME LOANS, LLC	1	$257,500.00	0.64%	0	$0.00	
	GOOGAIN, INC	3	$999,565.33	2.48%	0	$0.00	
	GUARANTEED RATE, INC	11	$3,572,228.52	8.85%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$693,362.76	1.72%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$345,866.25	0.86%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,820.93	0.25%	0	$0.00	
	HOWARD BANK	1	$416,331.36	1.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$416,314.57	1.03%	0	$0.00	
	INLANTA MORTGAGE INC	1	$384,353.35	0.95%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$714,881.84	1.77%	0	$0.00	
	JAMS-01, INC	1	$416,314.57	1.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	46	$13,581,319.88	33.63%	0	$0.00	
	LEADER BANK, NA	1	$410,778.61	1.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$307,683.79	0.76%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,343.73	1.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$324,510.50	0.8%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$399,356.62	0.99%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$379,375.39	0.94%	0	$0.00	
	MORTGAGE NETWORK INC	2	$654,890.50	1.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$722,537.69	1.79%	0	$0.00	
	MSA MORTGAGE, LLC	1	$279,568.89	0.69%	0	$0.00	
	NETWORK FUNDING, L.P	1	$387,195.36	0.96%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$359,408.26	0.89%	0	$0.00	
	PERL MORTGAGE, INC	1	$199,664.08	0.49%	0	$0.00	
		1	$381,911.07	0.95%	0	$0.00	

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
		RESMAC INC., A CORPORATION	1	$103,829.06	0.26%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$488,511.68	1.21%	0	$0.00	
		RPM MORTGAGE INC	2	$832,658.29	2.06%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$349,386.42	0.87%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$339,403.95	0.84%	0	$0.00	
		STERLING NATIONAL BANK	1	$416,314.57	1.03%	0	$0.00	
		THE BANK OF CANTON	1	$405,894.35	1.01%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$415,741.90	1.03%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$173,732.09	0.43%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$345,942.67	0.86%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$116,612.13	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$335,471.21	0.83%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$355,451.88	0.88%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$678,891.15	1.65%	0	$0.00	
Total			**130**	**$40,383,136.72**	**100%**	**0**	**$0.00**	
3140ECCD9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$379,388.78	3.13%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$644,938.14	5.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$299,517.46	2.47%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	3	$1,002,569.61	8.28%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$271,123.77	2.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$327,000.00	2.7%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$268,252.17	2.22%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$354,201.59	2.93%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$611,635.91	5.05%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,415,705.53	11.69%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,570.43	2.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$416,371.94	3.44%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$332,000.00	2.74%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$152,769.55	1.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$735,629.00	6.08%	0	$0.00	
		LEADER BANK, NA	1	$381,683.17	3.15%	0	$0.00	
		LEADER BANK, NA., A CORPORATION	1	$124,631.10	1.03%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$396,901.31	3.28%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$350,482.91	2.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$261,205.99	2.16%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$377,810.10	3.12%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$326,734.98	2.7%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$335,085.16	2.77%	0	$0.00	
		PINNACLE BANK	1	$291,041.24	2.4%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$335,447.71	2.77%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	2	$788,326.22	6.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$305,000.00	2.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$344,457.05	2.84%	0	$0.00	
Total			**37**	**$12,108,480.82**	**100%**	**0**	**$0.00**	
3140ECCE7		CHERRY CREEK MORTGAGE CO., INC	1	$413,761.95	1.64%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$370,000.00	1.47%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$400,000.00	1.58%	0	$0.00	
		GOOGAIN, INC	1	$415,000.00	1.64%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$395,349.08	1.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	67	$21,278,131.72	84.29%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$399,397.54	1.58%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$360,000.00	1.43%	0	$0.00	
		ON Q FINANCIAL, INC	1	$417,000.00	1.65%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$380,000.00	1.51%	0	$0.00	
		RPM MORTGAGE INC	1	$416,314.57	1.64%	0	$0.00	
Total			**77**	**$25,244,954.86**	**100%**	**0**	**$0.00**	

3140ECE62		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,825,048.45	100%	0	$0.00	
Total			**12**	**$3,825,048.45**	**100%**	**0**	**$0.00**	
3140ECE70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,047,236.67	100%	0	$0.00	
Total			**4**	**$1,047,236.67**	**100%**	**0**	**$0.00**	
3140ECE88		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,829,332.76	100%	0	$0.00	
Total			**13**	**$3,829,332.76**	**100%**	**0**	**$0.00**	
3140ECE96		LAKE MICHIGAN CREDIT UNION	20	$1,280,200.99	100%	0	$0.00	
Total			**20**	**$1,280,200.99**	**100%**	**0**	**$0.00**	
3140ECFA2		LAKE MICHIGAN CREDIT UNION	13	$1,274,519.42	100%	0	$0.00	
Total			**13**	**$1,274,519.42**	**100%**	**0**	**$0.00**	
3140ECFB0		LAKE MICHIGAN CREDIT UNION	11	$1,493,267.00	100%	0	$0.00	
Total			**11**	**$1,493,267.00**	**100%**	**0**	**$0.00**	
3140ECFC8		BANCORPSOUTH BANK	35	$9,826,546.72	100%	0	$0.00	
Total			**35**	**$9,826,546.72**	**100%**	**0**	**$0.00**	
3140ECFD6		BANCORPSOUTH BANK	116	$31,559,651.54	100%	0	$0.00	
Total			**116**	**$31,559,651.54**	**100%**	**0**	**$0.00**	
3140ECFE4		BANCORPSOUTH BANK	72	$8,081,513.63	100%	0	$0.00	
Total			**72**	**$8,081,513.63**	**100%**	**0**	**$0.00**	
3140ECFF1		BANCORPSOUTH BANK	25	$4,079,739.00	100%	0	$0.00	
Total			**25**	**$4,079,739.00**	**100%**	**0**	**$0.00**	
3140ECFG9		BANCORPSOUTH BANK	24	$2,277,723.14	100%	0	$0.00	
Total			**24**	**$2,277,723.14**	**100%**	**0**	**$0.00**	
3140ECFH7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,161,933.67	100%	0	$0.00	
Total			**4**	**$1,161,933.67**	**100%**	**0**	**$0.00**	
3140ECFJ3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$164,360.24	8.37%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$156,000.00	7.94%	0	$0.00	
			1	$173,419.98	8.83%	0	$0.00	

		GOLDWATER BANK, NATIONAL ASSOCIATION						
		LINCOLN SAVINGS BANK	1	$163,282.40	8.31%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$163,100.00	8.3%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$164,000.00	8.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$818,395.00	41.67%	0	$0.00	
		WRIGHT FINANCIAL, INC	1	$161,500.00	8.23%	0	$0.00	
Total			**12**	**$1,964,057.62**	**100%**	**0**	**$0.00**	
3140ECFK0		BANKERS TRUST COMPANY	1	$129,304.96	8.06%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$205,501.00	12.82%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$784,735.17	48.94%	0	$0.00	
		UNITED HOME LOANS INC	1	$483,786.23	30.18%	0	$0.00	
Total			**6**	**$1,603,327.36**	**100%**	**0**	**$0.00**	
3140ECFL8		1ST RATE HOME MORTGAGE, INC	1	$179,725.22	1.15%	0	$0.00	
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$250,750.00	1.61%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$258,000.00	1.65%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$141,375.96	0.91%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$312,606.00	2%	0	$0.00	
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	$96,030.00	0.61%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$260,193.91	1.67%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$199,212.56	1.28%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$388,000.00	2.48%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$322,065.59	2.06%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$250,000.00	1.6%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$182,137.19	1.17%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$197,100.00	1.26%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$417,000.00	2.67%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$264,000.00	1.69%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$143,787.86	0.92%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$281,611.48	1.8%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$259,649.78	1.66%	0	$0.00	
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$240,000.00	1.54%	0	$0.00	

		PARAMOUNT BOND & MORTGAGE CO., INC	1	$252,000.00	1.61%	0	$0.00	
		PEOPLES BANK (MS)	1	$179,757.54	1.15%	0	$0.00	
		PEOPLES CHOICE MORTGAGE, LLC	1	$192,500.00	1.23%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$260,000.00	1.67%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$330,123.67	2.11%	0	$0.00	
		PRIORITY BANK FSB	1	$346,261.43	2.22%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$227,699.76	1.46%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$417,000.00	2.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	24	$7,814,649.44	50.04%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	2	$482,600.55	3.09%	0	$0.00	
		VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	$270,000.00	1.73%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$199,600.00	1.29%	0	$0.00	
Total			**55**	**$15,615,437.94**	**100%**	**0**	**$0.00**	
3140ECFM6		ACRE MORTGAGE & FINANCIAL, INC	1	$150,645.83	10.88%	0	$0.00	
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$130,332.02	9.42%	0	$0.00	
		CAPITAL CITY BANK	1	$207,732.26	15.01%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$91,800.00	6.63%	0	$0.00	
		PACIFIC LENDING LLC	1	$174,000.00	12.57%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$120,000.00	8.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$334,900.00	24.19%	0	$0.00	
		TOWNEBANK	1	$174,800.00	12.63%	0	$0.00	
Total			**9**	**$1,384,210.11**	**100%**	**0**	**$0.00**	
3140ECFN4		NETWORK CAPITAL FUNDING CORPORATION	1	$132,017.87	12.12%	0	$0.00	
		PROVIDENCE BANK	1	$134,700.00	12.36%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$129,421.45	11.88%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$693,300.00	63.64%	0	$0.00	
Total			**8**	**$1,089,439.32**	**100%**	**0**	**$0.00**	
3140ECFP9		BAYBURG FINANCIAL, INC	1	$114,498.38	3.99%	0	$0.00	
		PARLAY MORTGAGE AND PROPERTY, INC	1	$354,200.00	12.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$2,401,691.48	83.67%	0	$0.00	

Total			**12**	**$2,870,389.86**	**100%**	**0**	**$0.00**	
3140ECFQ7		CHOICEONE BANK	1	$135,000.00	4.02%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$182,800.00	5.44%	0	$0.00	
		HERITAGE COMMUNITY BANK	2	$151,900.00	4.52%	0	$0.00	
		HERRING BANK	1	$114,110.07	3.4%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$359,456.69	10.71%	0	$0.00	
		PROVIDENCE BANK	2	$225,000.00	6.7%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$63,726.39	1.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	14	$1,936,389.28	57.68%	0	$0.00	
		THE CITIZENS BANK	1	$189,000.00	5.63%	0	$0.00	
Total			**24**	**$3,357,382.43**	**100%**	**0**	**$0.00**	
3140ECFR5		CAPITAL CITY BANK	1	$118,750.00	11.22%	0	$0.00	
		CHOICEONE BANK	1	$86,272.72	8.15%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$109,039.13	10.31%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$122,830.54	11.61%	0	$0.00	
		NEW WEST LENDING, INC	1	$115,200.00	10.89%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	2	$175,075.00	16.55%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$330,800.00	31.27%	0	$0.00	
Total			**10**	**$1,057,967.39**	**100%**	**0**	**$0.00**	
3140ECFS3		BANK OF LAKE MILLS	1	$129,200.00	9.34%	0	$0.00	
		EAGLE SAVINGS BANK	1	$128,250.00	9.27%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$133,206.74	9.63%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$144,321.76	10.43%	0	$0.00	
		PEOPLES BANK (MS)	1	$143,792.52	10.39%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$132,334.00	9.56%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$572,550.00	41.38%	0	$0.00	
Total			**10**	**$1,383,655.02**	**100%**	**0**	**$0.00**	
3140ECFT1		ACRE MORTGAGE & FINANCIAL, INC	2	$253,755.00	19.19%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$107,727.70	8.15%	0	$0.00	
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$132,890.00	10.05%	0	$0.00	
		CAROLINA BANK	1	$69,819.43	5.28%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$111,453.00	8.43%	0	$0.00	

		NEW WEST LENDING, INC	1	$135,000.00	10.21%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$134,900.00	10.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$305,764.00	23.13%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$70,700.00	5.36%	0	$0.00	
Total			**12**	**$1,322,009.13**	**100%**	**0**	**$0.00**	
3140ECFU8		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$155,700.00	5.95%	0	$0.00	
		BANK OF THE PACIFIC	1	$167,300.00	6.39%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$174,400.00	6.66%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$164,500.00	6.29%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$172,000.00	6.57%	0	$0.00	
		GREAT SOUTHERN BANK	1	$151,320.00	5.78%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$164,000.00	6.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$1,467,689.00	56.09%	0	$0.00	
Total			**16**	**$2,616,909.00**	**100%**	**0**	**$0.00**	
3140ECFV6		FARMERS BANK AND TRUST COMPANY	1	$204,091.04	15.29%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$325,000.00	24.35%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$190,400.00	14.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$614,950.00	46.09%	0	$0.00	
Total			**5**	**$1,334,441.04**	**100%**	**0**	**$0.00**	
3140ECFW4		ACRE MORTGAGE & FINANCIAL, INC	1	$223,200.00	0.9%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$254,572.33	1.03%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	2	$414,950.00	1.67%	0	$0.00	
		CAPITAL CITY BANK	1	$235,700.55	0.95%	0	$0.00	
		CATALYST MORTGAGE	1	$380,000.00	1.53%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$216,750.00	0.87%	0	$0.00	
		EAGLE SAVINGS BANK	1	$187,150.00	0.75%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$184,300.00	0.74%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$181,760.33	0.73%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$199,730.60	0.81%	0	$0.00	
		INSPIRA GROUP, INC	1	$249,750.00	1.01%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$397,700.00	1.6%	0	$0.00	
			1	$417,000.00	1.68%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES, LLC					
		NETWORK CAPITAL FUNDING CORPORATION	3	$635,825.00	2.56%	0	$0.00
		NEW WEST LENDING, INC	1	$217,800.00	0.88%	0	$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$320,000.00	1.29%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$198,500.00	0.8%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$335,350.00	1.35%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$237,500.00	0.96%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$259,467.03	1.05%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$196,000.00	0.79%	0	$0.00
		SOUTHERN FIRST BANK	1	$121,582.26	0.49%	0	$0.00
		STC CAPITAL BANK	1	$265,000.00	1.07%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	61	$17,428,813.96	70.26%	0	$0.00
		THE TURNKEY FOUNDATION, INC	1	$417,000.00	1.68%	0	$0.00
		U.S. HOME CAPITAL, LLC	1	$415,796.36	1.68%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$214,200.00	0.87%	0	$0.00
Total			**90**	**$24,805,398.42**	**100%**	**0**	**$0.00**
3140ECFX2		RADIANT FINANCIAL GROUP, LLC	1	$207,389.00	12.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,260,900.00	74.69%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$220,000.00	13.03%	0	$0.00
Total			**6**	**$1,688,289.00**	**100%**	**0**	**$0.00**
3140ECFZ7		BANK OF SAN ANGELO	1	$148,540.41	14.72%	0	$0.00
		CITIZENS NATL HENDERSON	2	$299,520.00	29.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$560,852.00	55.59%	0	$0.00
Total			**7**	**$1,008,912.41**	**100%**	**0**	**$0.00**
3140ECH28		STATE FARM BANK, F.S.B	21	$5,090,390.39	100%	0	$0.00
Total			**21**	**$5,090,390.39**	**100%**	**0**	**$0.00**
3140ECH36		STATE FARM BANK, F.S.B	35	$8,204,916.50	100%	0	$0.00
Total			**35**	**$8,204,916.50**	**100%**	**0**	**$0.00**
3140ECH44		STATE FARM BANK, F.S.B	10	$1,012,040.59	100%	0	$0.00
Total			**10**	**$1,012,040.59**	**100%**	**0**	**$0.00**
3140ECH51		STATE FARM BANK, F.S.B	11	$1,007,348.71	100%	0	$0.00

Total			**11**	**$1,007,348.71**	**100%**	**0**	**$0.00**	
3140ECH69		WEICHERT FINANCIAL SERVICES	27	$5,689,980.94	100%	0	$0.00	
Total			**27**	**$5,689,980.94**	**100%**	**0**	**$0.00**	
3140ECH77		WEICHERT FINANCIAL SERVICES	8	$2,197,550.00	100%	0	$0.00	
Total			**8**	**$2,197,550.00**	**100%**	**0**	**$0.00**	
3140ECH85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	$54,918.97	4.73%	0	$0.00	
		BLUELEAF LENDING LLC	1	$67,590.00	5.82%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,636.23	6.95%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A ALIMITED LIABILITY COMPANY	1	$77,150.00	6.65%	0	$0.00	
		EAGLE BANK A CORPORATION	1	$70,607.49	6.08%	0	$0.00	
		F& B ACQUISITION GROUP LLC	1	$72,627.84	6.26%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$59,911.61	5.16%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$84,877.53	7.31%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$84,760.07	7.3%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$82,883.05	7.14%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$134,308.12	11.57%	0	$0.00	
		RPM MORTGAGE INC	1	$84,880.24	7.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$205,702.71	17.72%	0	$0.00	
Total			**16**	**$1,160,853.86**	**100%**	**0**	**$0.00**	
3140ECH93		DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	7.8%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$199,611.97	15.56%	0	$0.00	
		HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,430.00	7.91%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$95,000.00	7.41%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$89,873.20	7.01%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$95,127.00	7.42%	0	$0.00	
			2	$210,000.00	16.37%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$185,859.10	14.49%	0	$0.00	
		SUMMIT FUNDING INC	1	$106,000.00	8.26%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$99,805.49	7.77%	0	$0.00	
Total			**13**	**$1,282,706.76**	**100%**	**0**	**$0.00**	
3140ECHV4		STATE FARM BANK, F.S.B	15	$1,758,513.71	100%	0	$0.00	
Total			**15**	**$1,758,513.71**	**100%**	**0**	**$0.00**	
3140ECHW2		STATE FARM BANK, F.S.B	11	$1,520,259.67	100%	0	$0.00	
Total			**11**	**$1,520,259.67**	**100%**	**0**	**$0.00**	
3140ECHX0		STATE FARM BANK, F.S.B	9	$1,093,790.82	100%	0	$0.00	
Total			**9**	**$1,093,790.82**	**100%**	**0**	**$0.00**	
3140ECHY8		STATE FARM BANK, F.S.B	31	$1,938,251.66	100%	0	$0.00	
Total			**31**	**$1,938,251.66**	**100%**	**0**	**$0.00**	
3140ECHZ5		STATE FARM BANK, F.S.B	17	$1,020,048.82	100%	0	$0.00	
Total			**17**	**$1,020,048.82**	**100%**	**0**	**$0.00**	
3140ECJA8		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$113,436.33	8.65%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,823.88	9.51%	0	$0.00	
		ON Q FINANCIAL INC	1	$123,527.32	9.42%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$113,232.94	8.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$240,815.85	18.36%	0	$0.00	
		SUMMIT FUNDING INC	1	$119,830.92	9.13%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$119,827.10	9.13%	0	$0.00	
		TOWNE BANK ALIMITED LIABILITY COMPANY	1	$118,575.05	9.04%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$237,879.48	18.13%	0	$0.00	
Total			**11**	**$1,311,948.87**	**100%**	**0**	**$0.00**	
3140ECJB6		ACOPIA LLC. A CORPORATION	1	$139,299.01	11.26%	0	$0.00	
		EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$129,812.36	10.49%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$125,001.00	10.1%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	$147,806.70	11.95%	0	$0.00	
		SUMMIT FUNDING INC	1	$149,788.66	12.11%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$142,374.57	11.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$276,350.00	22.34%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$126,817.01	10.24%	0	$0.00	
Total			**9**	**$1,237,249.31**	**100%**	**0**	**$0.00**	
3140ECJC4		F&B ACQUISTION GROUP LLC	1	$69,675.00	6.95%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$107,960.49	10.77%	0	$0.00	
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	$66,317.56	6.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$75,902.17	7.57%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$75,897.62	7.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$64,800.00	6.47%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	7.98%	0	$0.00	
		SUMMIT FUNDING INC	1	$80,638.75	8.05%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$67,912.47	6.78%	0	$0.00	
		WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY	1	$68,800.00	6.87%	0	$0.00	
		WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$51,344.30	5.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$77,145.94	7.7%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$65,821.87	6.57%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$49,935.64	4.98%	0	$0.00	
Total			**15**	**$1,002,151.81**	**100%**	**0**	**$0.00**	
3140ECJE0		FREMONT BANK	47	$15,916,952.75	100%	0	$0.00	
Total			**47**	**$15,916,952.75**	**100%**	**0**	**$0.00**	
3140ECJF7		FREMONT BANK	18	$5,491,057.84	100%	0	$0.00	
Total			**18**	**$5,491,057.84**	**100%**	**0**	**$0.00**	

3140ECJH3		BANCORPSOUTH BANK	8	$1,842,400.00	100%	0	$0.00	
Total			**8**	**$1,842,400.00**	**100%**	**0**	**$0.00**	
3140ECJJ9		BANCORPSOUTH BANK	30	$2,875,119.57	100%	0	$0.00	
Total			**30**	**$2,875,119.57**	**100%**	**0**	**$0.00**	
3140ECJK6		INTERFIRST MORTGAGE COMPANY	11	$3,921,259.47	100%	0	$0.00	
Total			**11**	**$3,921,259.47**	**100%**	**0**	**$0.00**	
3140ECJL4		INTERFIRST MORTGAGE COMPANY	6	$2,116,751.22	100%	0	$0.00	
Total			**6**	**$2,116,751.22**	**100%**	**0**	**$0.00**	
3140ECJM2		1ST PORTFOLIO LENDING CORPORATION	1	$109,855.15	9.69%	0	$0.00	
		AMERICAN FINANCIAL NERWORK INC. A CALIFORNIA CORPORATION	1	$88,800.00	7.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$100,000.00	8.82%	0	$0.00	
		BLUELEAF LENDING LLC	1	$80,000.00	7.05%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$101,865.68	8.98%	1	$96,679.53	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$90,877.42	8.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$103,738.21	9.15%	0	$0.00	
		SUMMIT FUNDING INC	2	$182,658.78	16.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$97,515.46	8.6%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$88,000.00	7.76%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$90,677.69	8%	0	$0.00	
Total			**12**	**$1,133,988.39**	**100%**	**1**	**$96,679.53**	
3140ECJN0		FREMONT BANK	55	$14,896,807.10	100%	0	$0.00	
Total			**55**	**$14,896,807.10**	**100%**	**0**	**$0.00**	
3140ECJP5		FREMONT BANK	6	$1,733,061.00	100%	0	$0.00	
Total			**6**	**$1,733,061.00**	**100%**	**0**	**$0.00**	
3140ECJQ3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,758,713.89	100%	0	$0.00	
Total			**5**	**$1,758,713.89**	**100%**	**0**	**$0.00**	

3140ECJR1		PLATINUM FINANCIAL FUNDING	1	$54,932.38	3.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	$1,594,547.39	96.67%	0	$0.00	
Total			**19**	**$1,649,479.77**	**100%**	**0**	**$0.00**	
3140ECJS9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$1,123,063.31	100%	0	$0.00	
Total			**9**	**$1,123,063.31**	**100%**	**0**	**$0.00**	
3140ECJT7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,356,210.00	100%	0	$0.00	
Total			**5**	**$1,356,210.00**	**100%**	**0**	**$0.00**	
3140ECJU4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,525,009.00	100%	0	$0.00	
Total			**16**	**$1,525,009.00**	**100%**	**0**	**$0.00**	
3140ECJV2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	$2,624,464.00	100%	0	$0.00	
Total			**24**	**$2,624,464.00**	**100%**	**0**	**$0.00**	
3140ECM22		FREMONT BANK	30	$7,037,275.11	100%	0	$0.00	
Total			**30**	**$7,037,275.11**	**100%**	**0**	**$0.00**	
3140ECM30		FREMONT BANK	23	$5,333,465.01	100%	0	$0.00	
Total			**23**	**$5,333,465.01**	**100%**	**0**	**$0.00**	
3140ECM48		FREMONT BANK	22	$6,150,498.35	100%	0	$0.00	
Total			**22**	**$6,150,498.35**	**100%**	**0**	**$0.00**	
3140ECN21		AMERICAN NATIONAL BANK	1	$138,294.23	9.97%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$60,325.00	4.35%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$128,065.21	9.23%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$109,610.00	7.9%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$98,797.45	7.12%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$115,433.43	8.32%	0	$0.00	
		MIDWEST BANK N.A	1	$56,855.82	4.1%	0	$0.00	
		PULASKI BANK	3	$379,386.89	27.35%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$197,515.18	14.24%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$103,006.82	7.42%	0	$0.00	

Total			**13**	**$1,387,290.03**	**100%**	**0**	**$0.00**	
3140ECN39		HEARTLAND BANK	1	$147,047.13	53.74%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$126,594.71	46.26%	0	$0.00	
Total			**2**	**$273,641.84**	**100%**	**0**	**$0.00**	
3140ECN47		HEARTLAND BANK	1	$89,538.11	11.43%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$123,010.26	15.7%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$103,946.44	13.26%	0	$0.00	
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$55,027.45	7.02%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$130,777.56	16.69%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$61,916.19	7.9%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$219,429.47	28%	0	$0.00	
Total			**8**	**$783,645.48**	**100%**	**0**	**$0.00**	
3140ECN54		ACADEMY MORTGAGE CORPORATION	1	$105,996.81	1.23%	0	$0.00	
		AMERIS BANK	1	$130,287.05	1.51%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$109,861.61	1.27%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	5	$581,507.60	6.73%	0	$0.00	
		CALIBER HOME LOANS INC	4	$453,416.40	5.25%	0	$0.00	
		CAPITAL CITY BANK FL	1	$115,933.58	1.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$88,418.77	1.02%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$282,851.78	3.28%	0	$0.00	
		EVERBANK	4	$440,757.26	5.1%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$226,628.65	2.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$260,510.05	3.02%	0	$0.00	
		FBC MORTGAGE, LLC	1	$122,373.08	1.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$464,423.06	5.38%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$96,650.06	1.12%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	9	$1,004,668.40	11.63%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	5	$579,259.74	6.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	6	$668,708.24	7.74%	0	$0.00	
		OPEN MORTGAGE LLC	1	$141,967.45	1.64%	0	$0.00	
		PHH HOME LOANS, LLC	1	$60,921.47	0.71%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$688,011.77	7.97%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$400,795.08	4.64%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C	2	$208,162.11	2.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$250,879.25	2.91%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$136,152.34	1.58%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$318,594.13	3.69%	0	$0.00	
		WATSON MORTGAGE CORP	3	$350,044.87	4.05%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$347,513.41	4.03%	0	$0.00	
Total			**78**	**$8,635,294.02**	**100%**	**0**	**$0.00**	
3140ECNF2		FREMONT BANK	44	$12,273,592.49	100%	0	$0.00	
Total			**44**	**$12,273,592.49**	**100%**	**0**	**$0.00**	
3140ECNG0		FREMONT BANK	20	$5,009,675.00	100%	0	$0.00	
Total			**20**	**$5,009,675.00**	**100%**	**0**	**$0.00**	
3140ECNR6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,026,645.14	100%	0	$0.00	
Total			**3**	**$1,026,645.14**	**100%**	**0**	**$0.00**	
3140ECNS4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,676,223.41	100%	0	$0.00	
Total			**7**	**$1,676,223.41**	**100%**	**0**	**$0.00**	
3140ECNZ8		AMERICAN NATIONAL BANK	1	$135,800.00	6.2%	0	$0.00	
		BANK OF NEBRASKA	1	$122,358.52	5.58%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$106,055.02	4.84%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$244,881.08	11.17%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$405,248.44	18.49%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$198,757.73	9.07%	0	$0.00	
		GREAT WESTERN BANK	2	$172,469.67	7.87%	0	$0.00	
		PINNACLE BANK	2	$183,918.36	8.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,433.86	8.05%	0	$0.00	
		PULASKI BANK	2	$202,057.09	9.22%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$86,393.88	3.94%	0	$0.00	
		WEST GATE BANK	1	$157,700.00	7.18%	0	$0.00	
Total			**18**	**$2,192,073.65**	**100%**	**0**	**$0.00**	
3140ECQQ5		ACOPIA LLC A CORPORATION	1	$142,020.00	10.38%	0	$0.00	
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	$270,889.00	19.8%	0	$0.00	

		MIDWEST COMMUNITY BANK	1	$143,300.00	10.47%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$133,403.18	9.75%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$141,600.00	10.35%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$150,000.00	10.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$129,200.00	9.44%	0	$0.00	
		RPM MORTGAGE INC	1	$132,500.00	9.68%	0	$0.00	
		Unavailable	1	$125,500.00	9.17%	0	$0.00	
Total			**10**	**$1,368,412.18**	**100%**	**0**	**$0.00**	
3140EU6G9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$313,058.27	0.15%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$219,696.89	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$851,918.83	0.41%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$549,292.65	0.26%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$234,361.67	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$241,782.74	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,529.86	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$412,418.09	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$276,991.33	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$352,134.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$628,963.58	0.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$290,250.00	0.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$255,996.79	0.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$545,187.63	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	$808,425.49	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$212,987.72	0.1%	0	$0.00	
			1	$261,250.00	0.13%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$209,853.90	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$308,324.63	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$221,417.59	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$245,800.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$914,190.58	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$259,649.77	0.12%	0	$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$225,816.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$546,584.75	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$369,279.00	0.18%	0	$0.00	
	BANKPLUS A CORPORATION	1	$261,650.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$908,876.33	0.44%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,850.00	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$257,037.32	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$589,699.59	0.28%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$341,518.13	0.16%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$280,500.00	0.13%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$311,579.73	0.15%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$611,611.19	0.29%	0	$0.00	
	CATALYST MORTGAGE	1	$246,167.95	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$416,412.45	0.2%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$416,425.49	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,467.58	0.15%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$273,231.46	0.13%	0	$0.00	
		1	$371,487.48	0.18%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI						
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$244,512.66	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$222,771.67	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,843,183.52	0.88%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$220,915.00	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$474,360.17	0.23%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$393,500.00	0.19%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP	1	$290,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$350,415.57	0.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$707,664.56	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$338,850.00	0.16%	0	$0.00	
	EXTRACO BANKS, N.A.EXTRACO MORTGAGE	1	$239,819.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$511,286.85	0.25%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	$278,000.00	0.13%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$340,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	$269,628.01	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$323,553.61	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$279,384.55	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$416,385.67	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$272,765.13	0.13%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$214,286.85	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$238,000.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,657.44	0.3%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$220,400.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,024,999.48	0.49%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$325,341.00	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	$308,250.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$237,841.64	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$211,913.43	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$259,475.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$212,588.26	0.1%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$249,708.80	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$335,547.40	0.16%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$214,697.06	0.1%	0	$0.00	
	HANA FINANCIAL, INC	1	$299,586.68	0.14%	0	$0.00	
	HERITAGE BANK	1	$215,000.00	0.1%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$319,528.57	0.15%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	$273,094.07	0.13%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	1	$362,900.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$263,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$302,591.86	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$416,412.45	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	$336,036.39	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$269,348.95	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	0.2%	0	$0.00	
		1	$318,300.88	0.15%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT						
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$485,345.34	0.23%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$416,412.45	0.2%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$212,000.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$391,471.97	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,467,275.75	0.7%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$372,000.00	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$293,885.33	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$2,131,796.46	1.02%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$416,412.44	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$332,530.81	0.16%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$246,572.41	0.12%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$390,673.05	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$317,811.53	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$338,832.54	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$358,000.00	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$211,427.83	0.1%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$222,671.47	0.11%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$291,497.84	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$407,937.20	0.2%	0	$0.00	
	M + T BANK	1	$229,500.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$477,537.04	0.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$250,000.00	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,412.45	0.2%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$224,183.67	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$499,311.13	0.24%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$314,535.94	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$289,359.70	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$275,193.99	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$323,608.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$229,183.81	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$202,726.55	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$438,835.30	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$405,308.31	0.19%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$292,587.17	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$368,847.56	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$416,262.66	0.2%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$398,200.00	0.19%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORP	1	$264,626.62	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$275,128.90	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$221,986.77	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,077,251.25	0.52%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$721,459.89	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$279,622.83	0.13%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$208,610.65	0.1%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$404,142.43	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$238,128.80	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$695,381.84	0.33%	0	$0.00	
		1	$472,348.32	0.23%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$318,310.85	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$624,638.23	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$412,083.45	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$259,633.66	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$292,500.00	0.14%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$272,615.35	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	$415,822.87	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$218,250.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$625,680.57	0.3%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$299,595.89	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$200,501.38	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$304,570.26	0.15%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$451,377.26	0.22%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	$1,147,252.54	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,007,350.34	0.48%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$224,668.53	0.11%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$229,925.57	0.11%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,022,755.37	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,899,059.17	0.91%	0	$0.00	
	PROSPERITY BANK	2	$446,911.08	0.21%	0	$0.00	
	PULASKI BANK, N.A	3	$963,550.08	0.46%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$523,693.62	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$217,731.31	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$403,443.39	0.19%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$303,590.50	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$468,392.48	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$327,298.45	0.16%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$351,975.00	0.17%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$399,400.00	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$803,877.93	0.39%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$643,434.59	0.31%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILI	1	$276,850.76	0.13%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$223,784.24	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$572,910.65	0.28%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$349,118.35	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$452,329.88	0.22%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$417,000.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$253,899.71	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$477,056.52	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,257,561.66	0.6%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$399,461.19	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$350,505.44	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$416,412.45	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$282,436.00	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$416,385.67	0.2%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$380,000.00	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$352,003.32	0.17%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$238,678.06	0.11%	0	$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$258,019.33	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$290,178.55	0.14%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$343,825.65	0.17%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$416,425.49	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$609,930.63	0.29%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$607,778.67	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$339,531.57	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$351,469.10	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$226,943.89	0.11%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$416,412.44	0.2%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$408,436.51	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$274,021.95	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$604,000.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	$919,897.45	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	$1,206,621.27	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$750,953.47	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$208,065.27	0.1%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$303,741.00	0.15%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$354,499.80	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$952,296.93	0.46%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$384,219.92	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$212,999.45	0.1%	0	$0.00	

		VICTORIAN FINANCE LLC	1	$304,000.00	0.15%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$395,466.58	0.19%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$297,488.25	0.14%	0	$0.00	
		WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	$218,092.27	0.1%	0	$0.00	
		WALLICK + VOLK, INC	1	$231,480.64	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$343,536.63	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$240,660.42	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$518,659.18	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$236,700.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	363	$115,192,956.28	55.3%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$216,314.59	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$372,994.24	0.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$416,438.29	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$362,638.31	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$249,647.75	0.12%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$257,196.92	0.17%	0	$0.00	
Total			**657**	**$208,321,472.62**	**100%**	**0**	**$0.00**	
3140EU6H7		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$155,000.00	0.51%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$414,247.10	1.37%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	0.71%	0	$0.00	
		AMERICAN MIDWEST BANK A STATE BANK	1	$242,625.86	0.8%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$179,697.67	0.59%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$298,000.00	0.98%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$375,989.70	1.24%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$99,835.62	0.33%	0	$0.00	

	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,500.00	1.32%	0	$0.00	
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	$189,400.00	0.63%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$415,024.96	1.37%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$229,638.03	0.76%	0	$0.00	
	ETHOS LENDING LLC	1	$340,000.00	1.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$203,964.18	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$378,043.57	1.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO	1	$417,000.00	1.38%	0	$0.00	
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$544,660.10	1.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$249,589.06	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$259,581.80	0.86%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$242,400.90	0.8%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$885,141.20	2.92%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$335,459.56	1.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$320,000.00	1.06%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$314,250.00	1.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$353,457.68	1.17%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$409,000.00	1.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$296,000.00	0.98%	0	$0.00	
	NETWORK FUNDING, LP	1	$192,800.00	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$275,130.01	0.91%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$249,211.97	0.82%	0	$0.00	
		1	$290,000.00	0.96%	0	$0.00	

		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION						
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$577,148.48	1.91%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$172,715.63	0.57%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$416,329.27	1.37%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$359,408.26	1.19%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$374,409.83	1.24%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$398,711.43	1.32%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$219,411.65	0.72%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	$789,975.00	2.61%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$198,585.67	0.66%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$459,351.86	1.52%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$16,167,720.25	53.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$380,000.00	1.24%	0	$0.00	
Total			**106**	**$30,285,416.30**	**100%**	**0**	**$0.00**	
3140EUE21		A+ MORTGAGE SERVICES, INC	1	$181,255.51	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$184,240.03	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$367,729.13	0.23%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$184,539.62	0.12%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$189,233.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$570,714.10	0.36%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$179,514.20	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$372,350.00	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,234.40	0.12%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$398,628.67	0.25%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$180,500.00	0.12%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$175,762.92	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$387,342.38	0.25%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$181,109.87	0.12%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$200,000.00	0.13%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$187,723.03	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$197,600.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$199,396.05	0.13%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$199,500.00	0.13%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$186,736.52	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$540,869.94	0.34%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA	1	$176,954.32	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$179,353.43	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$183,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	$379,482.08	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	$544,956.13	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$175,752.02	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$176,278.23	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$382,539.58	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$176,674.85	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$353,989.05	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$366,874.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$554,434.72	0.35%	0	$0.00	

	AMERIS BANK, A CORPORATION	1	$183,097.39	0.12%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$180,035.97	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$199,500.00	0.13%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOC	1	$189,487.20	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA	1	$175,753.33	0.11%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$196,650.00	0.13%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$175,275.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$387,798.31	0.25%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$198,000.00	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$174,953.14	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$199,718.20	0.13%	0	$0.00	
	BANKPLUS A CORPORATION	1	$190,243.39	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$176,750.61	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$198,925.56	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$176,030.00	0.11%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,711.25	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$176,670.00	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$184,650.00	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$199,218.90	0.13%	0	$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0.13%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$194,800.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$180,500.00	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$183,740.74	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$180,256.86	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$956,200.00	0.61%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$370,250.46	0.24%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$194,330.00	0.12%	0	$0.00	
	CITY BANK AND TRUST CO	1	$182,000.00	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$367,524.06	0.23%	0	$0.00	
	CITYWIDE FUNDING CORPORATION	1	$199,768.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$189,483.22	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$197,200.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$192,000.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$381,618.20	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$190,328.17	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$370,600.00	0.24%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIMI	1	$188,687.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORP	1	$195,024.82	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,503.18	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$577,128.55	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,087,749.74	1.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$367,629.62	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$185,144.57	0.12%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$179,715.57	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$188,883.49	0.12%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$189,720.09	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$361,385.74	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$177,360.77	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$365,741.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	$574,918.90	0.37%	0	$0.00	
		1	$198,550.00	0.13%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR						
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORA	1	$188,308.00	0.12%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$179,752.01	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,992.39	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$194,113.61	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$179,746.38	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$175,252.72	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$175,164.77	0.11%	0	$0.00	
	FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK	1	$186,237.22	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$185,574.67	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$182,453.90	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$197,658.39	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$174,753.42	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$186,748.11	0.12%	0	$0.00	
	FIRST SECURITY BANCORP	1	$194,613.82	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$187,265.77	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$186,897.90	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$186,536.80	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$181,731.87	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$372,073.13	0.24%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$174,753.42	0.11%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$186,947.84	0.12%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$176,241.20	0.11%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$176,140.13	0.11%	0	$0.00	
		1	$177,259.89	0.11%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$199,705.36	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$175,200.00	0.11%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORAITON	1	$190,730.88	0.12%	0	$0.00	
	HERITAGE BANK	1	$175,000.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$198,700.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$177,760.22	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$186,920.64	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$198,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$180,234.08	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$393,918.82	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$199,705.36	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$377,467.45	0.24%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$198,706.83	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$175,418.38	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$175,750.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$183,079.89	0.12%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$191,167.14	0.12%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$184,739.34	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$184,040.32	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$197,441.07	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$776,911.46	0.5%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$179,672.11	0.11%	0	$0.00	

	JERSEY MORTGAGE COMPANY	1	$181,754.84	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$182,000.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$191,100.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$190,510.68	0.12%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$183,920.00	0.12%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$189,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$174,753.42	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$566,663.09	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$186,037.51	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$200,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$381,729.47	0.24%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$177,754.77	0.11%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$193,714.20	0.12%	0	$0.00	
	M + T BANK A CORPORATION	4	$772,796.50	0.49%	0	$0.00	
	M AND T BANK A CORPORATION	1	$188,533.98	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$190,730.88	0.12%	0	$0.00	
	MAINSOURCE BANK A CORPORATION	1	$197,727.21	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$197,733.29	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$189,732.30	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$369,983.09	0.24%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$187,740.98	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,718.20	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$199,225.14	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A	1	$188,215.62	0.12%	0	$0.00	

	MICHIGAN COR						
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	$192,056.31	0.12%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.12%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$174,753.42	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$185,884.00	0.12%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$183,400.00	0.12%	0	$0.00	
	MONARCH BANK	1	$194,481.68	0.12%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$191,729.47	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$188,739.61	0.12%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$189,720.09	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$376,439.68	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$178,200.00	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$394,212.11	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$174,274.14	0.11%	0	$0.00	
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$191,346.92	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$194,126.09	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$184,750.79	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$197,795.91	0.13%	0	$0.00	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$179,514.20	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$196,722.43	0.13%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$395,429.20	0.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$199,650.70	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$179,746.38	0.11%	0	$0.00	
	NEW WEST LENDING AN ARIZONA CORPORATION	1	$179,746.38	0.11%	0	$0.00	
		1	$187,723.03	0.12%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$194,225.00	0.12%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$182,742.15	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$184,944.85	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$354,038.97	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$179,757.54	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$367,487.12	0.23%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$197,308.89	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$942,115.89	0.6%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$199,500.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$181,000.00	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$369,720.09	0.24%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$187,110.00	0.12%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$179,757.54	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$371,476.69	0.24%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$185,737.93	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,976.70	0.11%	0	$0.00	
	PERL MORTGAGE INC	1	$196,972.07	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$189,720.09	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,533.64	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$382,521.34	0.24%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$177,038.80	0.11%	0	$0.00	
		1	$184,000.00	0.12%	0	$0.00	

	POLI MORTGAGE GROUP, INC. A CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$188,100.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$759,785.74	0.48%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$193,000.00	0.12%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$377,117.89	0.24%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$376,257.03	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,415,652.09	1.54%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY7	1	$187,445.17	0.12%	0	$0.00	
	PROSPERITY BANK	1	$199,705.36	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$173,551.78	0.11%	0	$0.00	
	REELFOOT BANK A TENNESSEE CORPORATION	1	$191,717.14	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$569,727.46	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$375,957.86	0.24%	0	$0.00	
	RESMAC, INC	1	$178,549.16	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$383,725.77	0.24%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$177,399.69	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$187,369.58	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,822.68	0.11%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$179,734.82	0.11%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$176,000.00	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$383,357.95	0.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$560,199.35	0.36%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$359,481.31	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$184,021.85	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$184,028.48	0.12%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$183,097.39	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	11	$2,041,361.15	1.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$185,000.46	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,730.60	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	$387,178.76	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$192,565.89	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$382,725.24	0.24%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$175,491.09	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$548,893.07	0.35%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$361,725.24	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$189,113.13	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$175,241.45	0.11%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$199,705.36	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$174,753.42	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$363,986.41	0.23%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$370,949.62	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	$371,092.37	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	$183,247.43	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$190,244.55	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$199,730.59	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$175,757.52	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$186,897.91	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$175,000.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$180,405.00	0.12%	0	$0.00	
		1	$182,154.30	0.12%	0	$0.00	

		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES						
		V.I.P. MORTGAGE, INC	4	$726,278.26	0.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$553,089.36	0.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$576,923.03	0.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$380,475.56	0.24%	0	$0.00	
		VIP MORTGAGE INC	2	$376,200.00	0.24%	0	$0.00	
		WALLICK + VOLK, INC	5	$925,750.01	0.59%	0	$0.00	
		WALLICK AND VOLK INC	1	$183,740.74	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$181,754.84	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	444	$83,534,797.40	53.27%	0	$0.00	
		WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN	1	$183,252.82	0.12%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$186,399.98	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$170,752.02	0.11%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,734.82	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$195,729.97	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$195,446.73	0.12%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$188,422.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$186,886.30	0.14%	0	$0.00	
Total			**836**	**$156,826,263.81**	**100%**	**0**	**$0.00**	
3140EUE39		ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	$212,000.00	0.28%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$289,385.45	0.38%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$319,390.00	0.42%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$519,401.61	0.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$279,955.35	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$369,750.00	0.48%	0	$0.00	
		AMERICAN FINANCING	1	$250,883.95	0.33%	0	$0.00	

	CORPORATION A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	$294,000.00	0.38%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	$212,211.11	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$307,506.63	0.4%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$216,034.03	0.28%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$314,035.92	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$578,245.69	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$470,661.05	0.62%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$561,780.40	0.74%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$241,610.77	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$264,674.16	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$203,400.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,611,222.86	2.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$263,675.39	0.35%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$263,667.85	0.35%	0	$0.00	
	BANK OF ENGLAND, CORPORATION	1	$337,507.09	0.44%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$349,112.00	0.46%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,487.26	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABIILTY COMPA	1	$208,743.01	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$267,670.47	0.35%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$370,940.48	0.49%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$245,747.46	0.32%	0	$0.00	
	CORE BANK	1	$337,500.00	0.44%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$283,500.00	0.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$331,967.27	0.43%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$235,703.07	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$343,132.68	0.45%	0	$0.00	
	FC LENDING LTD	1	$388,231.00	0.51%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$374,777.88	0.49%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$214,117.67	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$456,894.14	0.6%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$251,843.92	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$416,450.87	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$289,937.69	0.38%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$491,381.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$295,218.96	0.39%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$279,655.72	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$214,729.50	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$204,300.00	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$411,082.15	0.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$294,137.89	0.38%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	$206,745.47	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT	1	$379,532.76	0.5%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$304,000.00	0.4%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$250,000.00	0.33%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$408,235.73	0.53%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	1	$408,211.73	0.53%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$376,000.00	0.49%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$285,750.00	0.37%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$298,606.26	0.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$233,905.34	0.31%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$285,723.25	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$453,680.26	0.59%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$246,000.00	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$408,097.59	0.53%	0	$0.00	
	MANN MORTGAGE, LLC	1	$355,504.16	0.47%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$279,016.50	0.37%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$750,974.99	0.98%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$479,396.09	0.63%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	$417,000.00	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$263,200.00	0.34%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$624,694.84	0.82%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$496,345.41	0.65%	0	$0.00	
	NETWORK FUNDING, LP	1	$256,162.23	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$231,913.80	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$270,393.46	0.35%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$207,226.21	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$269,960.00	0.35%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$309,609.97	0.41%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$436,144.37	0.57%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$403,000.00	0.53%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$278,436.00	0.36%	0	$0.00	
	PREMIER LENDING, INC	1	$372,015.78	0.49%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$623,922.95	0.82%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$460,581.37	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$812,999.12	1.06%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$205,729.98	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,542,476.14	2.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$256,184.61	0.34%	0	$0.00	
	PULASKI BANK NA	1	$228,773.34	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$278,449.23	0.36%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$528,804.26	0.69%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,361.08	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$286,400.00	0.37%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$374,705.92	0.49%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$235,165.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$240,763.03	0.32%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$480,033.00	0.63%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$204,548.18	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$634,571.09	0.83%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$359,525.93	0.47%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$343,547.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	$999,721.98	1.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	$306,558.81	0.4%	0	$0.00	
		1	$334,327.15	0.44%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED						
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$204,742.08	0.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$572,272.93	0.75%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$229,420.10	0.3%	0	$0.00	
		VIP MORTGAGE INC	1	$379,499.60	0.5%	0	$0.00	
		WALLICK + VOLK, INC	2	$504,675.79	0.66%	0	$0.00	
		WALLICK AND VOLK INC	1	$384,493.01	0.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$350,393.60	0.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$269,644.45	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$331,082.92	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	116	$34,998,523.83	45.81%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$286,638.91	0.33%	0	$0.00	
Total			**249**	**$76,407,279.99**	**100%**	**0**	**$0.00**	
3140EUE47		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$260,693.58	5.99%	0	$0.00	
		STERLING NATIONAL BANK	1	$531,745.79	12.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$2,085,194.90	47.88%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,477,518.00	33.92%	0	$0.00	
Total			**9**	**$4,355,152.27**	**100%**	**0**	**$0.00**	
3140EUE62		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$207,686.50	2.16%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	$223,986.72	2.33%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$235,972.63	2.46%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$412,526.28	4.3%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,710.02	2.57%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$267,685.35	2.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$332,100.48	3.46%	0	$0.00	
		SKYLINE FINANCIAL CORP. A	1	$624,266.23	6.51%	0	$0.00	

		CALIFORNIA CORPORATION						
		WELLS FARGO BANK, N.A	22	$6,724,226.31	70.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$318,017.43	3.33%	0	$0.00	
Total			**31**	**$9,593,177.95**	**100%**	**0**	**$0.00**	
3140EUE70		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	$239,646.43	0.26%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$231,900.00	0.25%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$365,500.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$313,310.00	0.34%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$378,974.40	0.41%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$292,500.00	0.32%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$169,350.15	0.18%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS	1	$434,414.05	0.47%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	$1,325,190.19	1.43%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$303,571.66	0.33%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	$203,712.56	0.22%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$245,000.00	0.27%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$209,697.43	0.23%	0	$0.00	
		CROSS RIVER BANK	1	$284,580.13	0.31%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$768,235.52	0.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$416,385.67	0.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$416,412.45	0.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	5	$1,500,067.04	1.62%	0	$0.00	
			2	$705,395.13	0.76%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$308,314.97	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	$1,072,582.21	1.16%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$260,640.41	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$379,440.18	0.41%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	$1,086,026.66	1.18%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$444,479.30	0.48%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$374,459.69	0.41%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	2	$637,044.89	0.69%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.45%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	3	$1,121,519.77	1.21%	0	$0.00	
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$308,364.90	0.33%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$503,224.87	0.54%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$416,399.18	0.45%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$408,394.78	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$405,000.00	0.44%	0	$0.00	
	PARAGON HOME LOANS INC	1	$213,655.00	0.23%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$391,459.93	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORP	4	$882,097.36	0.95%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	19	$4,588,302.64	4.97%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$604,347.26	0.65%	0	$0.00	
	QUIK FUND, INC A FLORIDA CORPORATION	1	$184,977.09	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,049,922.77	1.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$390,923.24	0.42%	0	$0.00	

		RESMAC, INC A CORPORATION	1	$416,438.29	0.45%	0	$0.00	
		RESMAC, INC. A CORPORATION	2	$666,412.45	0.72%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$291,211.91	0.32%	0	$0.00	
		STERLING NATIONAL BANK	2	$549,652.72	0.59%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,545,323.68	1.67%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	$168,527.93	0.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$357,600.00	0.39%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$705,420.51	0.76%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$248,798.95	0.27%	0	$0.00	
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$230,881.46	0.25%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	$350,000.00	0.38%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	$281,600.00	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	190	$61,327,294.86	66.41%	0	$0.00	
Total			**295**	**$92,391,582.67**	**100%**	**0**	**$0.00**	
3140EUE88		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$233,072.10	1.05%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	$378,273.48	1.7%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	$523,877.28	2.35%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES	2	$733,656.01	3.3%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$563,822.62	2.53%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$470,968.23	2.12%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$332,000.00	1.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$187,752.43	0.84%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$167,788.63	0.75%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP , INC.,A NEW YORK	1	$247,188.60	1.11%	0	$0.00	

		CORPORATIO						
		INTERCONTINENTAL CAPITAL GROUP INC	1	$258,003.43	1.16%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	$604,227.76	2.71%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$258,159.60	1.16%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$189,760.95	0.85%	0	$0.00	
		LUXURY MORTGAGE CORP. A CORPORATION	1	$431,443.92	1.94%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$505,583.35	2.27%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$292,140.35	1.31%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$510,357.09	2.29%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$416,475.35	1.87%	0	$0.00	
		NJ LENDERS CORP	2	$574,826.11	2.58%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$266,250.00	1.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$643,462.96	2.89%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORPORATION	1	$290,000.00	1.3%	0	$0.00	
		QUIK FUND, INC., A FLORIDA CORPORATION	1	$249,030.85	1.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$327,577.79	1.47%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$287,620.75	1.29%	0	$0.00	
		RESMAC INC A CORPORATION	1	$412,500.00	1.85%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$179,762.97	0.81%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$174,145.37	0.78%	0	$0.00	
		STERLING NATIONAL BANK	1	$450,000.00	2.02%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,422,680.25	6.39%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$309,618.83	1.39%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,716.91	1.01%	0	$0.00	
		WELLS FARGO BANK, N.A	25	$9,144,590.56	41.1%	0	$0.00	
Total			**68**	**$22,261,334.53**	**100%**	**0**	**$0.00**	
3140EUE96		1ST CAPITAL MORTGAGE LLC	1	$59,838.07	0.21%	0	$0.00	

	1ST PRIORITY MORTGAGE INC	1	$71,457.89	0.25%	0	$0.00	
	1ST PRIORITY MORTGAGE, INC	2	$103,239.16	0.36%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$66,900.00	0.24%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$61,500.00	0.22%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$64,914.40	0.23%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$74,000.00	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	$129,025.97	0.45%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,893.92	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$51,928.35	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$63,837.72	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$132,632.67	0.47%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$65,388.78	0.23%	0	$0.00	
	BANK OF THE OZARKS	1	$82,286.47	0.29%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$67,413.11	0.24%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$41,945.94	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$79,540.00	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$53,839.01	0.19%	0	$0.00	
	CAPSTONE BANK	1	$56,000.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$69,903.56	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$54,325.04	0.19%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$62,166.14	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$71,104.09	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$69,909.89	0.25%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$49,308.51	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,426.92	0.19%	0	$0.00	

	FAMILY FIRST FUNDING LLC	1	$59,920.99	0.21%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$73,500.00	0.26%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$54,929.20	0.19%	0	$0.00	
	FIRST NATIONAL BANK	1	$34,954.94	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$82,000.00	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$83,000.00	0.29%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$65,176.06	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,498.16	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	$414,933.12	1.46%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$64,411.13	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$49,931.11	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$62,720.47	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$30,448.84	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$69,906.50	0.25%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$74,901.24	0.26%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$70,800.00	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$75,098.71	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$77,495.47	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$162,885.65	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$66,500.00	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$59,834.39	0.21%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$80,000.00	0.28%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,750.00	0.23%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$56,000.00	0.2%	0	$0.00	
		3	$206,820.84	0.73%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$70,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$68,510.70	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS	1	$84,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$75,420.94	0.27%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$68,904.94	0.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$66,308.52	0.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$54,305.01	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$75,200.00	0.26%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$64,111.54	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$64,471.82	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$75,555.76	0.27%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$80,354.14	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$55,250.00	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$79,792.37	0.28%	0	$0.00	
	PARAGON HOME LOANS INC	2	$143,919.39	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$72,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$60,216.92	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	1	$43,143.11	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$71,507.83	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$53,531.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$58,756.11	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$52,178.01	0.18%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$82,287.18	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$350,625.93	1.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$44,371.62	0.16%	0	$0.00	
	PULASKI BANK, N.A	2	$159,220.34	0.56%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$82,386.34	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$50,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$39,944.88	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$162,400.00	0.57%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$61,740.34	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$76,592.72	0.27%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$70,880.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$77,100.00	0.27%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$71,900.80	0.25%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$80,000.00	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$66,500.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$56,174.23	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$53,526.15	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$82,314.78	0.29%	0	$0.00	
	UNITED SAVINGS BANK	1	$67,500.00	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$83,140.37	0.29%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$61,920.19	0.22%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$138,500.00	0.49%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$52,179.61	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$74,901.24	0.26%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORP	1	$55,575.00	0.2%	0	$0.00	
	WALLICK + VOLK, INC	1	$56,924.94	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	308	$20,337,453.17	71.53%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$59,667.60	0.21%	0	$0.00	
		1	$54,000.00	0.19%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$53,128.33	0.17%	0	$0.00	
Total			**432**	**$28,433,436.30**	**100%**	**0**	**$0.00**	
3140EUES4		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$119,613.42	0.48%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$259,544.20	1.04%	0	$0.00	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$282,603.70	1.13%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,008.26	1.08%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$245,187.49	0.98%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$527,029.69	2.11%	0	$0.00	
		FC LENDING, LTD	1	$397,096.64	1.59%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	$330,842.29	1.32%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$162,221.14	0.65%	0	$0.00	
		GUARANTEED RATE, INC	1	$395,320.45	1.58%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$387,348.32	1.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,709.99	0.68%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$414,363.41	1.66%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$301,093.44	1.2%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$175,691.46	0.7%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	3	$644,702.91	2.58%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$389,314.17	1.56%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$391,347.22	1.57%	0	$0.00	
		MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	$355,414.84	1.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$400,137.96	1.6%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$378,895.61	1.52%	0	$0.00	
			1	$415,536.17	1.66%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR						
		RENASANT BANK S MISSISSIPPI CORPORATION	1	$288,284.45	1.15%	0	$0.00	
		SOUTH STATE BANK	1	$163,980.01	0.66%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,627.27	1.66%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$184,715.16	0.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,647.29	0.84%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$16,316,496.04	65.29%	0	$0.00	
Total			**94**	**$24,991,773.00**	**100%**	**0**	**$0.00**	
3140EUET2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$826,855.79	3.29%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$267,155.22	1.06%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$239,542.54	0.95%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$139,549.01	0.56%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$271,142.61	1.08%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$355,414.84	1.41%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$399,370.48	1.59%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$302,543.32	1.2%	0	$0.00	
		FIRST LANDMARK BANK	1	$265,443.70	1.06%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$249,589.06	0.99%	0	$0.00	
		HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	$348,306.35	1.39%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$293,492.05	1.17%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$150,257.93	0.6%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$215,000.00	0.86%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$389,146.63	1.55%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$402,864.98	1.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$495,500.55	1.97%	0	$0.00	

		PRIVATE BANK OF BUCKHEAD	1	$369,442.72	1.47%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$197,362.15	0.79%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$351,382.91	1.4%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$220,218.63	0.88%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$285,169.84	1.14%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$373,711.35	1.49%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$416,385.67	1.66%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$17,293,112.74	68.84%	0	$0.00	
Total			**91**	**$25,117,961.07**	**100%**	**0**	**$0.00**	
3140EUEU9		WELLS FARGO BANK, N.A	112	$30,490,590.50	100%	0	$0.00	
Total			**112**	**$30,490,590.50**	**100%**	**0**	**$0.00**	
3140EUEV7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$401,250.00	1.6%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$638,789.70	2.54%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,394.55	0.71%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$289,523.32	1.15%	0	$0.00	
		ECOM MORTGAGE, INC. A CORPORATION	1	$387,375.92	1.54%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	1.15%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,671.25	0.79%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$343,646.50	1.37%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$268,193.47	1.07%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$152,720.15	0.61%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	$271,512.91	1.08%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	1	$416,314.56	1.66%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$393,015.49	1.56%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$231,601.88	0.92%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN	1	$263,206.02	1.05%	0	$0.00	

		ARIZONA CORPORATION						
		NETWORK FUNDING, LP	1	$151,733.53	0.6%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$136,344.00	0.54%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$391,399.05	1.56%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$384,673.56	1.53%	0	$0.00	
		SOUTHWEST BANK	1	$279,509.13	1.11%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$99,835.62	0.4%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$415,504.79	1.65%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$259,334.77	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$17,883,370.47	71.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,284.41	1.66%	0	$0.00	
Total			**93**	**$25,144,205.05**	**100%**	**0**	**$0.00**	
3140EUEW5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$193,008.86	0.64%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$194,824.91	0.65%	0	$0.00	
		AFMC MORTGAGE	1	$183,710.43	0.61%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$379,288.95	1.26%	0	$0.00	
		CAPITAL BANK, N.A A NATIONAL BANK	1	$219,275.78	0.73%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$331,451.92	1.1%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$417,000.00	1.39%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$286,383.35	0.95%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$415,741.90	1.38%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$411,351.60	1.37%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$211,374.35	0.7%	0	$0.00	
		GOODMORTGAGE.COM A CORPORATION	1	$231,642.79	0.77%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$149,030.86	0.5%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	1	$239,938.07	0.8%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$2,477,855.89	8.25%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$252,597.22	0.84%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$337,490.92	1.12%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$314,515.00	1.05%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$311,037.79	1.04%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$321,885.62	1.07%	0	$0.00	
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	$405,039.02	1.35%	0	$0.00	
		STERLING NATIONAL BANK	1	$174,724.59	0.58%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$134,792.14	0.45%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$241,619.53	0.8%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$395,710.00	1.32%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$199,383.20	0.66%	0	$0.00	
		WELLS FARGO BANK, N.A	76	$20,218,601.10	67.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$386,180.09	1.3%	0	$0.00	
Total			**108**	**$30,035,455.88**	**100%**	**0**	**$0.00**	
3140EUEX3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$396,074.72	1.31%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$359,395.35	1.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$398,625.44	1.32%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	$383,713.57	1.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$209,676.66	0.7%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP, CORPORATION	2	$799,045.87	2.65%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$323,444.00	1.07%	0	$0.00	
		BRYN MAWR TRUST COMPANY (THE)	1	$249,992.05	0.83%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$299,012.42	0.99%	0	$0.00	

	EAGLEBANK A CORPORATION	1	$188,308.19	0.62%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$384,380.74	1.28%	0	$0.00	
	ETHOS LENDING LLC	1	$303,521.57	1.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$411,277.72	1.36%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$177,600.00	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$350,435.43	1.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$272,579.66	0.9%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$445,560.01	1.48%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$416,329.27	1.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$328,892.00	1.09%	0	$0.00	
	FIRST LANDMARK BANK	1	$385,127.33	1.28%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$623,994.71	2.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$364,411.59	1.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$165,345.03	0.55%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$330,976.11	1.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$653,548.16	2.17%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$380,501.92	1.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$309,429.96	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,886.41	1.38%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$404,223.96	1.34%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$107,644.48	0.36%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$99,828.39	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$396,874.42	1.32%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$221,651.93	0.74%	0	$0.00	
	THE FIRST NATIONAL BANK OF TR	1	$323,427.33	1.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$249,580.10	0.83%	0	$0.00	
		1	$311,508.98	1.03%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
		WELLS FARGO BANK, N.A	66	$17,530,610.36	58.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$173,726.16	0.58%	0	$0.00	
Total			**106**	**$30,146,162.00**	**100%**	**0**	**$0.00**	
3140EUEY1		ACOPIA, LLC A CORPORATION	1	$196,000.00	0.67%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$183,358.23	0.63%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	$199,736.63	0.68%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$174,784.82	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$175,518.54	0.6%	0	$0.00	
		AMERICAN MIDWEST BANK A STATE BANK	1	$181,760.33	0.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$179,762.97	0.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,358.94	0.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$199,748.38	0.68%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$178,764.28	0.61%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$184,756.38	0.63%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$185,011.54	0.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$195,194.00	0.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$179,313.56	0.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$175,778.57	0.6%	0	$0.00	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$200,000.00	0.69%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$184,567.50	0.63%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$194,519.48	0.67%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$186,154.54	0.64%	0	$0.00	

	FIDELITY BANK, A SAVINGS BANK	1	$199,243.19	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,778.68	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$200,000.00	0.69%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$189,132.79	0.65%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$192,745.85	0.66%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$196,640.71	0.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$191,747.16	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$187,377.92	0.64%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	$189,520.96	0.65%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	$185,250.00	0.63%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$363,762.97	1.25%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$191,147.95	0.66%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,708.00	0.65%	0	$0.00	
	JFK FINANCIAL INC	1	$190,948.22	0.65%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$192,375.00	0.66%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$180,761.65	0.62%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$196,752.14	0.67%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$185,266.61	0.64%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$184,262.50	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$187,763.47	0.64%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$198,750.00	0.68%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$192,000.00	0.66%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$175,773.44	0.6%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$195,000.00	0.67%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$200,000.00	0.69%	0	$0.00	
		1	$192,000.00	0.66%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$187,752.43	0.64%	0	$0.00	
	ON Q FINANCIAL INC	1	$191,200.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$194,506.97	0.67%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$200,000.00	0.69%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$198,699.69	0.68%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$195,197.00	0.67%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$175,529.88	0.6%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$175,768.23	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,772.16	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$354,603.67	1.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,245.18	0.66%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$187,763.47	0.64%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$192,513.39	0.66%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$180,258.15	0.62%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$183,757.70	0.63%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$187,264.09	0.64%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$200,000.00	0.69%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$187,264.09	0.64%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$198,000.00	0.68%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$362,680.56	1.24%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$187,752.43	0.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$177,016.84	0.61%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$188,812.15	0.65%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$184,761.20	0.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$194,493.54	0.67%	0	$0.00	
		WALLICK + VOLK, INC	5	$961,790.64	3.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$179,040.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,600.00	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$13,767,012.49	47.19%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$180,972.03	0.62%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$175,000.00	0.6%	0	$0.00	
Total			**156**	**$29,173,825.88**	**100%**	**0**	**$0.00**	
3140EUEZ8		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$179,586.16	5.14%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$178,789.84	5.12%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$187,500.00	5.37%	0	$0.00	
		EASTERN BANK A MASSACHUSETTS CORPORATION	1	$178,295.25	5.1%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$176,118.13	5.04%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$175,798.12	5.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,772.91	5.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORANIA C	1	$188,000.00	5.38%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$179,793.53	5.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$194,400.00	5.57%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$186,785.50	5.35%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$192,000.00	5.5%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,287,165.76	36.85%	0	$0.00	
Total			**19**	**$3,493,005.20**	**100%**	**0**	**$0.00**	
3140EUF20		AFMC MORTGAGE	1	$148,663.39	2.07%	0	$0.00	
			2	$265,339.19	3.69%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$139,389.33	1.94%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$150,000.00	2.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	1	$121,916.82	1.69%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$284,348.10	3.95%	0	$0.00	
	BANK OF NEBRASKA	1	$120,770.90	1.68%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$120,600.00	1.68%	0	$0.00	
	BOFI FEDERAL BANK	1	$131,000.00	1.82%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$134,055.68	1.86%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$149,196.36	2.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$111,511.47	1.55%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$148,847.89	2.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$113,497.74	1.58%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$272,932.68	3.79%	0	$0.00	
	GUARANTEED RATE, INC., A DEALWARE CORP	1	$150,000.00	2.08%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,880.98	1.94%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$141,000.00	1.96%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$119,476.57	1.66%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$524,469.58	7.29%	0	$0.00	
	KISH BANK	1	$121,467.85	1.69%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$125,500.00	1.74%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$136,402.42	1.89%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$250,627.24	3.48%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$120,500.00	1.67%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$147,950.00	2.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	2.06%	0	$0.00	

		PROGRESS BANK + TRUST	1	$145,553.87	2.02%	0	$0.00	
		RED RIVER BANK A CORPORATION	1	$131,418.43	1.83%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$145,562.28	2.02%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$134,097.00	1.86%	0	$0.00	
		SECURITY BANK, A BANKING CORPORATION	1	$123,353.68	1.71%	0	$0.00	
		SMART CHOICE MORTGAGE LLC	1	$139,383.19	1.94%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$140,000.00	1.94%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$150,000.00	2.08%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,432,597.34	19.9%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$119,600.00	1.66%	0	$0.00	
Total			**54**	**$7,198,909.98**	**100%**	**0**	**$0.00**	
3140EUF38		AMERICAN BANK, NA	1	$136,000.00	1.16%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$110,175.84	0.94%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$111,000.00	0.95%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$121,374.67	1.04%	0	$0.00	
		HOME STATE BANK, N.A. A CORPORATION	1	$110,400.00	0.95%	0	$0.00	
		INVESTAR BANK A CHARTERED BANK	1	$112,042.85	0.96%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$112,500.00	0.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO	1	$129,471.74	1.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,000.00	1.16%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$128,491.69	1.1%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$142,691.33	1.22%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FSB	1	$119,532.01	1.02%	0	$0.00	
		WELLS FARGO BANK, N.A	80	$10,099,217.67	86.45%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$114,495.61	0.98%	0	$0.00	
Total			**93**	**$11,682,393.41**	**100%**	**0**	**$0.00**	
3140EUF46			1	$93,750.00	0.4%	0	$0.00	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
		ARMSTRONG BANK	1	$86,133.92	0.37%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$99,200.00	0.42%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$89,619.11	0.38%	0	$0.00	
		CAPITAL CITY BANK	1	$105,551.38	0.45%	0	$0.00	
		CAPSTONE BANK	1	$85,636.03	0.37%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$211,283.20	0.9%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$103,120.00	0.44%	0	$0.00	
		CITIZENS BANK	1	$108,800.00	0.47%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$104,000.00	0.44%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$110,000.00	0.47%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$109,036.58	0.47%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$108,289.76	0.46%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$103,127.25	0.44%	0	$0.00	
		FEMBI MORTGAGE A CORPORATION	1	$100,000.00	0.43%	0	$0.00	
		FIRST LENDERS MORTGAGE CORP	1	$92,885.22	0.4%	0	$0.00	
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$89,600.00	0.38%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$95,000.00	0.41%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$110,000.00	0.47%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$98,000.00	0.42%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,572.49	0.43%	0	$0.00	
		LAKELAND BANK A CORPORATION	1	$100,000.00	0.43%	0	$0.00	
		M + T BANK A CORPORATION	1	$102,000.00	0.44%	0	$0.00	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$94,900.00	0.41%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$206,534.46	0.88%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$109,534.46	0.47%	0	$0.00	
			1	$98,400.00	0.42%	0	$0.00	

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		OPEN MORTGAGE, LLC	1	$98,175.45	0.42%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$101,966.62	0.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,623.79	0.37%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$102,500.00	0.44%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$98,726.65	0.42%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$95,593.71	0.41%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$99,572.49	0.43%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$193,200.00	0.83%	0	$0.00	
		WELLS FARGO BANK, N.A	201	$19,580,381.53	83.77%	0	$0.00	
Total			**239**	**$23,371,714.10**	**100%**	**0**	**$0.00**	
3140EUF53		1ST PRIORITY MORTGAGE, INC	2	$334,447.72	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$927,696.25	0.5%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$572,750.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$545,000.00	0.29%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	$530,612.17	0.29%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,776,146.01	0.96%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$263,000.00	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$225,014.20	0.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$235,458.02	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$225,014.20	0.12%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$169,051.01	0.09%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$185,600.00	0.1%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$196,610.00	0.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$723,956.56	0.39%	0	$0.00	

	ANCHOR BANK, NATIONAL ASSOCIATION	1	$269,000.00	0.15%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$248,699.43	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$364,075.98	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	$172,946.94	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.11%	0	$0.00	
	ARMSTRONG BANK	1	$159,295.07	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$415,125.78	0.22%	0	$0.00	
	AVENUE BANK	1	$417,000.00	0.23%	0	$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$171,441.32	0.09%	0	$0.00	
	BANCFIRST	2	$368,500.00	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$893,067.24	0.48%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	2	$362,738.18	0.2%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$200,000.00	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$208,000.00	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$186,341.35	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$330,900.00	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$177,547.15	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$261,716.81	0.14%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$222,440.00	0.12%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$388,344.14	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,443.43	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$325,260.62	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$263,600.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$562,510.71	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$317,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$151,663.51	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$205,374.07	0.11%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$397,237.67	0.21%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$409,673.17	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$150,672.24	0.08%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$293,687.24	0.16%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$172,543.00	0.09%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$296,091.50	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$239,959.28	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,118.84	0.11%	0	$0.00	
	CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	$345,000.00	0.19%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$174,228.98	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$199,127.61	0.11%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$519,800.00	0.28%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$368,386.09	0.2%	0	$0.00	
	CORE BANK	1	$226,497.68	0.12%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$239,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$340,000.00	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$534,116.77	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$187,163.39	0.1%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$457,500.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$410,184.80	0.22%	0	$0.00	
	ENTERPRISE BANK	2	$623,910.00	0.34%	0	$0.00	
		1	$323,582.37	0.17%	0	$0.00	

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION						
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$250,290.18	0.14%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC	2	$1,154,013.12	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$263,571.86	0.14%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$622,744.16	0.34%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$408,193.62	0.22%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$182,193.74	0.1%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$336,495.89	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$250,889.73	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$325,080.10	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$286,323.27	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$783,344.86	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$327,931.49	0.18%	0	$0.00	
	FIRST SECURITY BANK	4	$784,122.43	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$162,779.65	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$323,000.00	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$243,721.46	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$162,000.00	0.09%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$199,101.09	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$698,756.97	0.38%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$290,000.00	0.16%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$213,103.13	0.12%	0	$0.00	
		1	$269,000.00	0.15%	0	$0.00	

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$174,228.98	0.09%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$328,755.82	0.18%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$881,090.20	0.48%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$202,200.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,377,000.00	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$483,826.60	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,513,018.20	0.82%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	$514,722.19	0.28%	0	$0.00	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$229,000.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	$980,387.30	0.53%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$291,457.36	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$150,200.00	0.08%	0	$0.00	
	HERITAGE BANK	1	$219,822.31	0.12%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	$464,864.47	0.25%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR	1	$175,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$255,580.29	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$395,900.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$415,162.77	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$268,710.87	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$181,119.92	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	13	$3,597,679.96	1.94%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$332,700.00	0.18%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$212,808.26	0.11%	0	$0.00	

	KLEINBANK	1	$282,116.85	0.15%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$337,250.00	0.18%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$258,865.90	0.14%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$395,000.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$278,753.99	0.15%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$193,908.87	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$248,898.55	0.13%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$622,301.02	0.34%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$317,176.76	0.17%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$1,158,773.79	0.63%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$278,815.92	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$316,598.95	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	5	$1,438,925.21	0.78%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$188,157.34	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$387,900.00	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$253,898.81	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$144,275.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	7	$2,026,934.93	1.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSSOCIATION	1	$296,450.36	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	3	$793,843.00	0.43%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$348,593.67	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$325,658.99	0.18%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$240,300.00	0.13%	0	$0.00	
		1	$503,814.91	0.27%	0	$0.00	

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR						
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$300,000.00	0.16%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	$1,152,349.09	0.62%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$766,591.91	0.41%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION	1	$415,144.34	0.22%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$222,171.81	0.12%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$169,243.49	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$304,000.00	0.16%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$188,500.00	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,209,939.62	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$924,571.78	0.5%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$311,920.00	0.17%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	4	$765,777.03	0.41%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$580,144.34	0.31%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.16%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$174,228.98	0.09%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$312,000.00	0.17%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$195,000.00	0.11%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$217,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$258,865.90	0.14%	0	$0.00	
	PERL MORTGAGE INC	6	$1,543,242.63	0.83%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$281,155.80	0.15%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,600.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$411,777.75	0.22%	0	$0.00	
		2	$369,858.09	0.2%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$215,057.82	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$629,573.20	0.34%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$375,604.46	0.2%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$217,447.36	0.12%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$210,079.62	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$315,575.23	0.17%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$275,800.00	0.15%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$216,000.00	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$385,000.00	0.21%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$298,000.00	0.16%	0	$0.00	
	PROGRESS BANK + TRUST	1	$140,266.72	0.08%	0	$0.00	
	PULASKI BANK NA	1	$225,989.84	0.12%	0	$0.00	
	PULASKI BANK, N.A	3	$1,222,191.42	0.66%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$342,912.76	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	0.23%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$366,400.00	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$335,025.41	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$125,128.69	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$210,000.00	0.11%	0	$0.00	
	RPM MORTGAGE INC	1	$196,113.02	0.11%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$324,990.49	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$415,162.77	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$227,000.00	0.12%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	4	$835,878.07	0.45%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$547,978.58	0.3%	0	$0.00	
	SOUTHWEST BANK	1	$306,643.01	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	$165,395.98	0.09%	0	$0.00	

	BANK						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$167,190.14	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$400,400.06	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$207,092.72	0.11%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$186,192.46	0.1%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$242,610.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	2	$625,214.12	0.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$698,629.58	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$308,935.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$300,296.96	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	THE ARLINGTON BANK	1	$282,000.00	0.15%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$388,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$235,322.03	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$326,554.89	0.18%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$212,000.00	0.11%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$159,287.99	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	$610,600.00	0.33%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	$357,500.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$889,134.92	0.48%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$257,726.38	0.14%	0	$0.00	
	UNITED SAVINGS BANK	1	$288,735.04	0.16%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$412,539.39	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$720,500.00	0.39%	0	$0.00	
	WALLICK + VOLK, INC	1	$205,873.06	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,206.95	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	362	$96,636,253.75	52.17%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$598,960.87	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON	1	$374,326.79	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$513,500.00	0.26%	0	$0.00	
Total			**682**	**$185,227,853.68**	**100%**	**0**	**$0.00**	
3140EUF61		WELLS FARGO BANK, N.A	24	$1,251,793.39	100%	0	$0.00	
Total			**24**	**$1,251,793.39**	**100%**	**0**	**$0.00**	
3140EUF79		ADVISA MORTGAGE SERVICES, LTD	1	$149,365.18	0.25%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$144,000.00	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,492.14	0.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,358.73	0.25%	0	$0.00	
		ARMSTRONG BANK	1	$123,200.00	0.21%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$134,428.57	0.23%	0	$0.00	
		BANK OF THE OZARKS	1	$116,539.76	0.2%	0	$0.00	
		BOFI FEDERAL BANK	1	$125,000.00	0.21%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,445.58	0.22%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$130,095.51	0.22%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$137,700.00	0.23%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$148,800.00	0.25%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$673,701.55	1.14%	0	$0.00	
		CORE BANK	1	$132,000.00	0.22%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$117,600.00	0.2%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$127,253.64	0.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$141,399.03	0.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$133,000.00	0.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$110,221.76	0.19%	0	$0.00	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	$129,000.00	0.22%	0	$0.00	

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$134,428.66	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$137,548.61	0.23%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$144,000.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$139,500.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$144,380.11	0.24%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$133,600.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$141,399.04	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$266,565.18	0.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,428.66	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	$270,600.00	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,610.00	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$112,000.00	0.19%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$122,368.00	0.21%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$283,000.00	0.48%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$122,948.90	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$245,000.00	0.42%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$380,000.00	0.64%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$150,000.00	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$136,000.00	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$253,834.60	0.43%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$122,000.00	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$132,700.00	0.22%	0	$0.00	
		1	$149,358.74	0.25%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION						
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$115,504.09	0.2%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$149,800.00	0.25%	0	$0.00	
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$115,000.00	0.19%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$135,368.80	0.23%	0	$0.00	
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$142,096.06	0.24%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$125,466.75	0.21%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$119,600.00	0.2%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$128,200.00	0.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$111,933.32	0.19%	0	$0.00	
		PERL MORTGAGE INC	1	$147,373.64	0.25%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$114,647.55	0.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,000.00	0.19%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$116,305.68	0.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$346,325.00	0.59%	0	$0.00	
		STONE MORTGAGE CORPORATION	2	$251,353.35	0.43%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$126,419.21	0.21%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$116,732.81	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	1	$133,000.00	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	367	$48,721,368.87	82.53%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$272,052.00	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$259,098.80	0.45%	0	$0.00	
Total			**446**	**$59,034,517.88**	**100%**	**0**	**$0.00**	
3140EUF87		AFFILIATED BANK	1	$183,221.29	0.07%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$414,221.56	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$212,836.20	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$419,772.00	0.17%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$254,938.31	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$272,365.74	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$186,407.74	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$181,221.93	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$398,289.96	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$258,888.47	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORP	1	$240,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$192,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$512,000.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$215,095.06	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$476,794.06	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$916,136.64	0.37%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$183,128.28	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$335,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$257,694.50	0.11%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$282,300.00	0.12%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$300,708.93	0.12%	0	$0.00	
		1	$562,770.04	0.23%	0	$0.00	

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$413,429.55	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$346,512.27	0.14%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.13%	0	$0.00	
	CAPITAL CITY BANK	1	$199,014.94	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$194,174.98	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$184,132.77	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$341,539.43	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$112,033.43	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$720,409.66	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,283,756.97	0.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$403,170.49	0.16%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$226,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$211,550.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$188,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	$288,259.08	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$203,000.00	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$410,176.91	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$299,756.01	0.12%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$352,000.00	0.14%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$340,000.00	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$233,458.26	0.1%	0	$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION	1	$260,791.59	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$194,381.84	0.08%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$176,000.00	0.07%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$230,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$626,559.88	0.26%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$442,500.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$643,400.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$224,038.10	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$495,804.14	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$119,500.00	0.05%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$242,696.11	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$183,993.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	
	FIRST LANDMARK BANK	1	$229,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$249,842.33	0.1%	0	$0.00	
	GEO CORP INC	1	$282,798.06	0.12%	0	$0.00	
	GEO-CORP, INC	1	$333,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$205,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$543,000.00	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$158,433.44	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$237,401.22	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$988,357.24	0.4%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$263,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$914,915.12	0.37%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$856,974.95	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$497,581.79	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$180,000.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$467,906.08	0.19%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$399,900.00	0.16%	0	$0.00	
	HE MORTGAGE FIRM INC., A CORPORATION	1	$353,482.33	0.14%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$398,289.96	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$246,500.00	0.1%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$209,102.23	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$240,965.43	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$369,629.03	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$270,662.52	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$280,895.22	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	8	$2,022,894.19	0.83%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$278,600.00	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$260,000.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$258,932.64	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$334,000.00	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$797,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$278,615.84	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$583,494.78	0.24%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$180,441.68	0.07%	0	$0.00	
		1	$298,717.47	0.12%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$297,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$277,602.57	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$231,008.18	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$196,182.99	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$622,852.78	0.25%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$302,400.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$233,340.00	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$246,950.42	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$281,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$305,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$580,532.65	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$374,189.67	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$611,006.66	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$199,144.98	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$277,600.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$429,561.09	0.18%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$174,493.04	0.07%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$498,859.48	0.2%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,102.78	0.09%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$459,546.86	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA	1	$288,000.00	0.12%	0	$0.00	

	CORPORATI						
	PEOPLES NATIONAL BANK, A CORPORATION	1	$232,611.36	0.1%	0	$0.00	
	PERL MORTGAGE INC	2	$416,423.41	0.17%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$215,076.58	0.09%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$139,220.21	0.06%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$186,698.42	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$489,900.00	0.2%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$224,000.00	0.09%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$228,030.84	0.09%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION	1	$230,995.52	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$292,500.00	0.12%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	3	$922,835.60	0.38%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$625,500.00	0.26%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$717,979.91	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$388,090.00	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$943,687.83	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$183,632.54	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$176,209.09	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$192,000.00	0.08%	0	$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	$226,085.00	0.09%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$373,426.79	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$685,459.01	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$478,984.83	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$367,000.00	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$278,814.99	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$287,760.23	0.12%	0	$0.00	
		1	$198,576.41	0.08%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	3	$818,994.04	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$266,639.58	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$386,341.26	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$398,324.18	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$268,437.73	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$548,567.83	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$291,920.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$371,437.30	0.15%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$321,000.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$307,240.98	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	3	$700,744.61	0.29%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	2	$579,055.91	0.24%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$515,644.98	0.21%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$258,500.00	0.11%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$184,706.97	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$545,529.42	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	1	$200,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$617,000.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$466,014.00	0.19%	0	$0.00	
	WALLICK + VOLK, INC	1	$241,918.00	0.1%	0	$0.00	
		1	$229,335.36	0.09%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$183,229.12	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	686	$179,683,754.76	73.51%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$328,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$384,750.00	0.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$318,631.97	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$212,700.38	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$469,439.12	0.23%	0	$0.00	
Total			**916**	**$244,429,393.89**	**100%**	**0**	**$0.00**	
3140EUF95		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,305.50	2.06%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.4%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,964.54	1.18%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,171.04	1.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$176,000.00	0.87%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$248,000.00	1.23%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$172,725.46	0.86%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$348,884.04	1.73%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$360,000.00	1.79%	0	$0.00	
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$138,883.31	0.69%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$268,000.00	1.33%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	$756,988.26	3.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	$254,005.52	1.26%	0	$0.00	

		PEOPLES NATIONAL BANK, A CORPORATION	1	$168,000.00	0.84%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$284,000.00	1.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$417,000.00	2.07%	0	$0.00	
		STERLING NATIONAL BANK	1	$303,750.00	1.51%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$192,000.00	0.95%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$153,000.00	0.76%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	$230,000.00	1.14%	0	$0.00	
		WALLICK + VOLK, INC	1	$184,263.48	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$14,523,897.18	72.23%	0	$0.00	
Total			**90**	**$20,114,838.33**	**100%**	**0**	**$0.00**	
3140EUFA2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$534,826.26	2.36%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$563,306.52	2.49%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$579,270.28	2.56%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$476,000.00	2.1%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$656,972.39	2.9%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$477,811.77	2.11%	0	$0.00	
		JMAC LENDING, INC	1	$546,400.00	2.41%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$539,320.60	2.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$1,133,589.86	5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$453,941.16	2%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$524,838.84	2.32%	0	$0.00	
		PREMIER LENDING, INC. A CORPORATION	1	$607,909.60	2.68%	0	$0.00	
		RPM MORTGAGE INC	1	$619,969.00	2.74%	0	$0.00	
		RPM MORTGAGE, INC	3	$1,783,541.18	7.87%	0	$0.00	
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$551,305.51	2.43%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$996,594.30	4.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A	1	$828,001.27	3.65%	0	$0.00	

		FEDERAL SAVINGS BANK						
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$511,370.45	2.26%	0	$0.00	
		WALLICK + VOLK, INC	1	$427,685.50	1.89%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$9,248,704.40	40.81%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$602,329.23	2.64%	0	$0.00	
Total			**40**	**$22,663,688.12**	**100%**	**0**	**$0.00**	
3140EUFB0		1ST PRIORITY MORTGAGE, INC	1	$107,860.98	0.29%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$106,060.15	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$96,000.00	0.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$107,854.52	0.29%	0	$0.00	
		AFFILIATED BANK	1	$106,400.00	0.28%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$205,873.58	0.55%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$103,378.25	0.28%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$217,000.00	0.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$110,000.00	0.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$89,757.08	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$181,234.96	0.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$107,730.00	0.29%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$99,072.30	0.26%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$195,361.53	0.52%	0	$0.00	
		BANK OF THE OZARKS	1	$89,878.76	0.24%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$85,984.03	0.23%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$101,120.00	0.27%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$92,672.15	0.25%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$88,271.72	0.24%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$109,125.00	0.29%	0	$0.00	

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$106,263.04	0.28%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$107,052.31	0.29%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$87,878.75	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,848.45	0.29%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$103,776.83	0.28%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$90,128.44	0.24%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,250.00	0.28%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$101,559.89	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$105,600.56	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$100,860.84	0.27%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$94,877.72	0.25%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$187,965.19	0.5%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORAITON	1	$99,862.23	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$99,600.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$91,878.85	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$95,876.43	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$103,706.92	0.28%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$88,405.30	0.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$99,862.23	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$209,085.00	0.56%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$101,365.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$288,795.63	0.77%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$109,855.15	0.29%	0	$0.00	
		1	$94,485.33	0.25%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$97,816.18	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$105,925.00	0.28%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$90,774.77	0.24%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$103,358.00	0.28%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$85,405.00	0.23%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$93,597.75	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$91,881.57	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$189,836.03	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$107,760.00	0.29%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$107,750.00	0.29%	0	$0.00	
	M + T BANK, A CORPORATION	1	$103,357.40	0.28%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$103,500.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$101,520.00	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$90,877.42	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$92,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,000.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$104,359.23	0.28%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$97,500.00	0.26%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION	1	$106,400.00	0.28%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$99,832.90	0.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$104,356.02	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$104,855.34	0.28%	0	$0.00	
		2	$203,407.33	0.54%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$184,775.31	0.49%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$86,133.82	0.23%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORP	1	$93,623.72	0.25%	0	$0.00	
	ON Q FINANCIAL INC	2	$197,483.67	0.53%	0	$0.00	
	PERL MORTGAGE INC	1	$99,865.29	0.27%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$94,369.81	0.25%	0	$0.00	
	PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY	1	$107,851.20	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$98,273.34	0.26%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$104,858.56	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$196,784.57	0.53%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$97,873.85	0.26%	0	$0.00	
	RCB BANK A CORPORATION	1	$109,848.45	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	$103,359.58	0.28%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$103,856.71	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$211,256.68	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$92,000.00	0.25%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$93,077.27	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$89,881.48	0.24%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$90,777.55	0.24%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	1	$103,107.75	0.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$88,880.12	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$104,335.36	0.28%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$108,000.00	0.29%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$88,000.00	0.24%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$90,075.73	0.24%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$199,200.00	0.53%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$385,362.35	1.03%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,859.90	0.28%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$105,357.88	0.28%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$100,863.95	0.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$105,000.00	0.28%	0	$0.00	
		WALLICK + VOLK, INC	1	$105,457.75	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,750.00	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	252	$24,890,861.96	66.54%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$103,856.71	0.28%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$107,777.89	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$89,900.00	0.2%	0	$0.00	
Total			**378**	**$37,409,143.25**	**100%**	**0**	**$0.00**	
3140EUFC8		1ST PRIORITY MORTGAGE, INC	3	$178,018.46	1.33%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$71,898.55	0.54%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,000.00	0.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$74,889.50	0.56%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$67,000.00	0.5%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$77,380.94	0.58%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$83,476.84	0.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$222,531.58	1.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$82,000.00	0.61%	0	$0.00	
		AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$75,000.00	0.56%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$77,485.68	0.58%	0	$0.00	
		BANK OF THE OZARKS	3	$202,949.65	1.52%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$70,000.00	0.52%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,790.64	0.57%	0	$0.00	
		CAPITAL CITY BANK	1	$66,000.00	0.49%	0	$0.00	

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$84,036.02	0.63%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$60,000.00	0.45%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$56,000.00	0.42%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$63,907.78	0.48%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$147,934.45	1.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$71,896.26	0.54%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$68,000.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$136,799.68	1.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$82,281.28	0.62%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$72,800.00	0.54%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$71,816.37	0.54%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$60,314.90	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$151,124.75	1.13%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$75,892.92	0.57%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$55,528.64	0.42%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$49,927.96	0.37%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$79,887.28	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$76,302.34	0.57%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$85,000.00	0.64%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$137,648.48	1.03%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$62,405.86	0.47%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$52,923.64	0.4%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$70,700.25	0.53%	0	$0.00	
	FIRST SECURITY BANK	2	$93,347.13	0.7%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$54,480.00	0.41%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$74,888.67	0.56%	0	$0.00	

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$161,887.28	1.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$50,000.00	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$63,907.78	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	$76,000.00	0.57%	0	$0.00	
	HERITAGE BANK	1	$50,000.00	0.37%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$81,560.00	0.61%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$50,000.00	0.37%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$63,909.82	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$47,417.32	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$67,500.00	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$73,256.64	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$144,871.97	1.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$65,959.06	0.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$202,599.48	1.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$135,002.69	1.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$71,862.45	0.54%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$48,856.07	0.37%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$55,100.00	0.41%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$69,901.38	0.52%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA	1	$62,765.01	0.47%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$64,908.41	0.49%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$75,493.48	0.56%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE	1	$59,913.55	0.45%	0	$0.00	
	MANHATTAN BANK	1	$72,619.09	0.54%	0	$0.00	

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$83,878.97	0.63%	0	$0.00	
	MCLEAN MORTAGE CORPORATION A VIRGINIA CORPORATION	1	$82,333.83	0.62%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$71,400.00	0.53%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$57,024.00	0.43%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$79,685.02	0.6%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$49,929.56	0.37%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$68,896.08	0.52%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$82,680.70	0.62%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,365.20	0.61%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$68,056.71	0.51%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$59,911.61	0.45%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$62,911.23	0.47%	0	$0.00	
	PROSPERITY BANK	1	$80,000.00	0.6%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$77,890.10	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$53,524.48	0.4%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$40,884.25	0.31%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$104,908.66	0.78%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$80,100.00	0.6%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$43,733.30	0.33%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$84,500.00	0.63%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$212,390.49	1.59%	0	$0.00	
	SUMMIT FUNDING, INC	1	$74,894.32	0.56%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$47,796.40	0.36%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$57,828.82	0.43%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$70,893.07	0.53%	0	$0.00	
		1	$81,881.85	0.61%	0	$0.00	

		UNION COMMUNITY BANK, A STATE CHARTERED BANK						
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$73,900.72	0.55%	0	$0.00	
		VIP MORTGAGE INC	1	$74,894.32	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$81,584.88	0.61%	0	$0.00	
		WATSON MORTGAGE CORP	1	$54,722.78	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$5,245,252.48	39.23%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	$55,921.10	0.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$39,943.64	0.3%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$72,000.00	0.54%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$54,500.00	0.41%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$73,988.49	0.55%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$65,904.91	0.46%	0	$0.00	
Total			**195**	**$13,371,469.95**	**100%**	**0**	**$0.00**	
3140EUFD6		1ST MARINER BANK A BANKING CORPORATION	1	$580,000.00	0.04%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$498,000.00	0.03%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	3	$1,365,926.12	0.1%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$254,224.92	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$364,497.13	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	$502,935.40	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$272,376.15	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$389,438.08	0.03%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	$412,329.05	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$624,638.23	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$469,307.60	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$359,070.24	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$318,250.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONCIN LIMITED LIABILITY COMPANY	1	$252,700.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$270,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,807,030.17	0.13%	0	$0.00	
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$619,400.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$308,750.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$213,242.31	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$296,391.09	0.02%	0	$0.00	
	ACOPIA, LLC	1	$415,822.87	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$877,533.08	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORAITON	1	$275,136.07	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,252,932.44	0.09%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$271,200.00	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$276,208.89	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$205,834.57	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$1,044,465.89	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$516,866.56	0.04%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$244,500.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,052,017.06	0.14%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$323,950.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$635,500.00	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$301,951.72	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	2	$492,844.29	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$248,756.81	0.02%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$317,781.15	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$251,230.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$636,149.07	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$227,950.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$426,508.02	0.03%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$281,311.48	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$265,633.52	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	$957,169.74	0.07%	0	$0.00	
	AMERICAN BANK	1	$249,789.58	0.02%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$498,033.46	0.03%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$217,450.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$277,990.41	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	$263,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$1,779,716.02	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$567,847.04	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$945,522.01	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,918,046.99	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$332,270.57	0.02%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$507,251.61	0.04%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$234,600.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$416,399.18	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$355,510.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$359,515.07	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	3	$928,917.69	0.06%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	$248,769.97	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$226,825.35	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$942,840.28	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,594,986.77	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$389,163.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$583,401.22	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$265,608.12	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION	1	$415,433.44	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$654,786.66	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	$953,280.01	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$245,710.48	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$355,509.52	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATI	1	$403,086.25	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	12	$3,934,711.31	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	$336,763.21	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$728,562.31	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	8	$2,755,366.10	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	8	$2,174,082.52	0.15%	0	$0.00	

	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$222,636.53	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$358,473.04	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,441,089.22	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$304,797.83	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$328,997.47	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$592,485.42	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$451,644.39	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	$3,633,082.15	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,337,485.86	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	8	$2,055,378.55	0.14%	0	$0.00	
	AMERIS BANK, A CORPFORATION	1	$343,493.21	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,351,760.67	0.09%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$204,514.43	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$303,771.39	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$239,669.34	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$366,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$292,500.00	0.02%	0	$0.00	
	APEX HOME LOANS, INC	2	$954,534.41	0.07%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$565,320.07	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$769,921.11	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$242,250.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	$5,213,007.57	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$1,007,682.61	0.07%	0	$0.00	
	ARLINGTON BANK (THE)	1	$235,644.98	0.02%	0	$0.00	
	ARMSTRONG BANK	1	$256,821.09	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$224,673.89	0.02%	0	$0.00	

	ASSURANCE FINANCIAL GROUP LLC	4	$1,409,612.45	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	2	$416,374.62	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	$506,456.22	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	$742,178.67	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$265,125.90	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	6	$3,266,653.13	0.23%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$734,822.27	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$1,250,412.45	0.09%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$227,444.43	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	$755,478.41	0.05%	0	$0.00	
	AVENUE BANK	1	$399,000.00	0.03%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$224,795.86	0.02%	0	$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$225,679.37	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	7	$1,747,375.45	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$314,755.84	0.02%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	7	$2,171,122.24	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$275,111.82	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$1,421,740.24	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$1,240,724.20	0.09%	0	$0.00	
	BANK OF NEBRASKA	6	$1,763,898.03	0.12%	0	$0.00	
	BANK OF THE OZARKS	3	$655,608.35	0.05%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$246,000.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$281,300.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$359,993.88	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$416,346.42	0.03%	0	$0.00	

	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$324,421.36	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$243,656.20	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$267,836.86	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	1	$271,599.29	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$764,871.51	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$311,061.10	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	16	$4,825,616.44	0.34%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$211,687.68	0.01%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORP	1	$449,910.00	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$241,813.81	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$625,500.00	0.04%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$570,158.80	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$412,200.00	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$981,945.02	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$209,697.43	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$217,293.40	0.02%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$287,594.21	0.02%	0	$0.00	
	BLUELEAF LENDING INC	1	$184,500.00	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$946,762.17	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$370,778.75	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	$624,638.23	0.04%	0	$0.00	
	BOFI FEDERAL BANK	3	$701,042.00	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$371,451.97	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$216,694.24	0.02%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	6	$2,003,716.26	0.14%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	$1,199,841.27	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK, A NA	1	$196,000.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$740,500.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$213,455.51	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$681,544.46	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$570,324.22	0.04%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLCDBA CAMBRIA MORTGAGE	1	$228,948.00	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$197,521.30	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$262,124.09	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$697,500.00	0.05%	0	$0.00	
	CAPITAL CITY BANK	4	$1,180,867.31	0.08%	0	$0.00	
	CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A	1	$416,425.49	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	1	$222,205.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$297,120.54	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	$186,892.15	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	3	$769,181.13	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$832,837.94	0.06%	0	$0.00	
	CATALYST MORTGAGE	2	$511,768.82	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$2,777,035.51	0.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,182,951.52	0.08%	0	$0.00	
	CBM MORTGAGE, LLC	1	$332,488.34	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	5	$1,676,853.28	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$247,404.98	0.02%	0	$0.00	

	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$379,476.46	0.03%	0	$0.00	
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	1	$268,412.71	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$692,475.00	0.05%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$202,300.00	0.01%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$201,577.60	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$506,350.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	$532,149.16	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$290,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,293,569.34	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	$4,393,192.27	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$907,983.64	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$925,451.63	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$697,537.65	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$4,165,919.39	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$211,500.00	0.01%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$328,000.00	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$766,484.38	0.05%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$412,500.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	$510,446.90	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,607.35	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH	1	$399,410.71	0.03%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI	1	$222,942.41	0.02%	0	$0.00	
		1	$317,000.00	0.02%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	1	$384,932.08	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$522,104.50	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN	1	$359,492.76	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$247,000.00	0.02%	0	$0.00	
	CORE BANK	2	$555,328.87	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$202,800.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$368,256.69	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$220,924.05	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$278,598.01	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$581,427.91	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$246,600.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$233,370.71	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$830,062.06	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$255,905.34	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$217,243.47	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$236,250.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$272,773.68	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$234,269.45	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,462,590.02	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$872,903.92	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	$483,286.96	0.03%	0	$0.00	

	LIABILITY						
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	$243,988.03	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMTIED PARTNERS	1	$202,320.00	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$246,851.27	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	2	$429,204.70	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMTIED PARTNERSH	1	$215,000.00	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$289,591.40	0.02%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$393,195.20	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,361,677.84	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,405,288.48	0.1%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$549,880.72	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$633,250.00	0.04%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$353,681.32	0.02%	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	$213,591.81	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$429,123.45	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	25	$6,743,996.43	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$339,152.53	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$544,389.03	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$415,214.14	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$944,063.93	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$334,238.74	0.02%	0	$0.00	
		1	$363,248.85	0.03%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$288,592.80	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$499,311.13	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$415,657.06	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$305,200.00	0.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	EASTERN BANK A MA CORP	1	$348,515.47	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	1	$204,704.63	0.01%	0	$0.00	
	ENTERPRISE BANK	1	$258,618.44	0.02%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$287,602.10	0.02%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$303,340.84	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$284,512.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP	1	$342,000.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$528,529.30	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	$370,500.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$331,950.00	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$279,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$216,301.58	0.02%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$308,295.15	0.02%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$376,492.17	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$269,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$550,972.50	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$428,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,588,545.95	0.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	$500,000.00	0.03%	0	$0.00	
		3	$1,157,423.45	0.08%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,281,940.34	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$259,625.39	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	13	$4,000,442.95	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$691,709.69	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	$1,754,245.03	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$328,536.43	0.02%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$240,000.00	0.02%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$251,750.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$499,029.11	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$507,135.37	0.04%	0	$0.00	
	FC LENDING, LTD	3	$934,364.39	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$235,652.32	0.02%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$515,376.47	0.04%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$517,367.20	0.04%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$281,200.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,125,865.84	0.08%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$577,329.00	0.04%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$321,140.91	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$261,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$262,400.00	0.02%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTAGE	1	$328,560.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	$2,096,029.99	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$255,123.59	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$293,208.00	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$246,427.29	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	$1,708,630.45	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	$639,080.78	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$588,483.50	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$222,885.51	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$672,143.36	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	3	$804,209.70	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$277,865.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$253,650.05	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$194,184.81	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$201,721.70	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	1	$403,826.28	0.03%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$208,620.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	4	$1,143,948.01	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$487,700.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$251,250.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	$613,974.35	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,100.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$299,558.04	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$277,375.87	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	$2,376,757.39	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$244,300.00	0.02%	0	$0.00	

	MORTGAGE SER						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,183,122.90	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$353,201.63	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$751,580.18	0.05%	0	$0.00	
	FIRST LANDMARK BANK	1	$401,711.31	0.03%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORP	1	$282,043.30	0.02%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$302,276.16	0.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$397,501.59	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	5	$1,560,133.46	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,163,857.26	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,586,804.84	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$478,140.34	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$231,452.87	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$213,684.73	0.01%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$415,822.87	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GORUP, A FLO	1	$286,200.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	$274,594.87	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	$1,581,057.15	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$268,518.15	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLO	1	$269,522.36	0.02%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$226,890.62	0.02%	0	$0.00	
		1	$259,625.38	0.02%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$382,118.28	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	$735,223.21	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,907,499.57	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$257,537.40	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	14	$3,975,181.04	0.28%	0	$0.00	
	GEO-CORP, INC	1	$392,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$319,130.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$368,980.00	0.03%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$302,970.80	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	4	$1,190,021.69	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$283,100.55	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$779,926.08	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,398,888.08	0.1%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$547,000.00	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$301,625.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,837.56	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$380,000.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$189,900.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$913,191.84	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$337,024.47	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	$1,119,273.58	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$369,478.68	0.03%	0	$0.00	
	GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	$176,595.00	0.01%	0	$0.00	

	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	$1,102,925.36	0.08%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	$1,638,432.72	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORTION	1	$176,151.45	0.01%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$308,210.28	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$1,131,113.94	0.08%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$701,971.71	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$655,574.99	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,399,661.58	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$203,699.47	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$493,250.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,008,800.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$206,500.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,025,218.99	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	$211,687.68	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	$622,972.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	$1,284,451.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	5	$1,369,840.10	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$346,500.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$308,750.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$470,516.50	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$793,993.25	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$604,476.68	0.04%	0	$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION	1	$200,450.00	0.01%	0	$0.00	
	HERITAGE BANK	3	$787,145.21	0.05%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$203,552.51	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$462,317.90	0.03%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$297,461.13	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	$371,364.16	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$368,110.41	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	$373,211.49	0.03%	0	$0.00	
	HOME FUNDING CORP	1	$225,625.00	0.02%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	2	$520,287.92	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$350,142.95	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$460,165.14	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$637,872.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$668,551.22	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	$474,309.49	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$653,656.38	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP	1	$416,412.45	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$238,114.02	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB	1	$349,495.71	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$779,175.03	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$222,591.16	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	$1,010,777.19	0.07%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	3	$799,576.55	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$270,351.13	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$851,806.63	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$1,122,839.43	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	3	$983,469.85	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$530,700.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$913,314.30	0.06%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$640,085.75	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$200,044.86	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$301,084.61	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$608,757.54	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$206,150.00	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$407,372.41	0.03%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$331,561.40	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$204,697.99	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$402,192.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$239,644.50	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$237,423.78	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$217,479.13	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$641,850.19	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$199,422.71	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$816,385.67	0.06%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$463,182.10	0.03%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$604,493.01	0.04%	0	$0.00	
	INLANTA MORTGAGE INC	1	$325,369.95	0.02%	0	$0.00	

	INLANTA MORTGAGE, INC	8	$2,205,950.77	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$957,970.53	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$244,292.81	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$413,300.00	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	35	$11,892,528.37	0.83%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$415,413.86	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$288,000.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	3	$886,555.58	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	2	$715,023.76	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$385,000.00	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY	5	$1,476,923.63	0.1%	0	$0.00	
	JFK FINANCIAL INC	2	$664,793.53	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORA	1	$352,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$229,675.94	0.02%	0	$0.00	
	JMAC LENDING INC	1	$267,613.86	0.02%	0	$0.00	
	JMAC LENDING, INC	2	$780,553.34	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$530,217.72	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$945,441.00	0.07%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	4	$1,315,458.44	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	25	$7,943,030.29	0.55%	0	$0.00	
	KCB BANK A CORPORATION	1	$223,694.16	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$257,450.00	0.02%	0	$0.00	
	KISH BANK	2	$437,404.18	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	2	$831,383.97	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$310,561.80	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE CORPORATION	1	$364,203.60	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	2	$557,488.71	0.04%	0	$0.00	

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	$669,739.96	0.05%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$332,020.92	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	10	$2,791,072.66	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,851,630.72	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATIONQ	1	$416,399.18	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$2,061,911.23	0.14%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$341,079.39	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	3	$748,310.69	0.05%	0	$0.00	
	LEGENDS BANK, A CORPORATION	1	$219,690.02	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	$2,503,651.68	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$541,058.28	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$249,597.82	0.02%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$310,000.00	0.02%	0	$0.00	
	LITTON MORTGAGE, INC	1	$359,492.76	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$296,590.82	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$737,700.76	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	$1,056,657.73	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	4	$1,202,091.63	0.08%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$540,580.13	0.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$603,900.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	4	$1,243,679.62	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	$480,971.36	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	2	$499,045.86	0.03%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$246,659.70	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$392,545.00	0.03%	0	$0.00	
	M + T BANK	2	$559,596.57	0.04%	0	$0.00	
	M + T BANK A CORPORATION	5	$1,468,728.40	0.1%	0	$0.00	
	M + T BANK, A CORPORATION	2	$581,764.09	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	1	$241,144.22	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,034,065.53	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,378,002.12	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$645,000.00	0.04%	0	$0.00	
	MANHATTAN BANK	1	$260,000.00	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$565,166.17	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$682,848.52	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	$416,425.49	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,595.89	0.02%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$406,412.54	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$236,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,385,555.73	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	$1,506,502.70	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$684,630.76	0.05%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$359,469.65	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$324,916.55	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	$713,420.61	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$341,518.12	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$399,448.91	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	$952,670.89	0.07%	0	$0.00	
		2	$729,499.07	0.05%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$782,362.31	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$294,240.40	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$513,492.41	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$261,250.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$415,926.17	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$208,352.22	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$239,661.84	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$216,929.99	0.02%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$370,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	10	$3,001,200.39	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTIED LIABILITY	1	$417,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$331,425.00	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$279,863.89	0.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$225,600.00	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$514,000.00	0.04%	0	$0.00	
	MONARCH BANK	10	$3,414,405.28	0.24%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$315,102.97	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$249,655.56	0.02%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$308,336.37	0.02%	0	$0.00	
	MONUMENT BANK, A CORP	1	$315,534.47	0.02%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$329,938.52	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$286,804.32	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$752,188.01	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$239,676.72	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$595,950.80	0.04%	0	$0.00	

	MORTGAGE 1 INC., A MICHIGAN CORP	1	$221,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$793,450.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$702,759.02	0.05%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	$912,061.78	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$207,096.41	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$1,209,377.93	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$541,543.79	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$206,428.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$276,019.20	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$277,574.35	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$385,000.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$408,529.50	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$384,000.00	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$297,901.15	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$327,750.00	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$270,915.74	0.02%	0	$0.00	
	MORTGAGE NETWORK INC	2	$444,110.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$566,650.00	0.04%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$271,920.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	$1,434,363.14	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$233,370.71	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$202,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$460,213.43	0.03%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	$430,500.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$372,330.00	0.03%	0	$0.00	
		1	$282,581.61	0.02%	0	$0.00	

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$377,068.68	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$238,343.09	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$717,487.63	0.05%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$401,407.78	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$511,262.30	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$502,458.69	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$266,615.30	0.02%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$641,243.72	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	$279,587.51	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$717,319.11	0.05%	0	$0.00	
	NETWORK FUNDING LP	1	$334,812.90	0.02%	0	$0.00	
	NETWORK FUNDING, LP	9	$3,151,809.26	0.22%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$390,673.05	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$379,452.49	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	$679,381.25	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	$1,615,372.11	0.11%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	$276,000.00	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$641,000.00	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$239,537.02	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	NJ LENDERS CORP	3	$938,555.91	0.07%	0	$0.00	
	NJ LENDERS CORPORATION	1	$351,504.03	0.02%	0	$0.00	
	NMSI, INC	1	$416,412.45	0.03%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$344,524.69	0.02%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	7	$2,157,844.35	0.15%	0	$0.00	

	NMSI, INC., A CALIFORNIA CORPORATION	3	$1,013,133.94	0.07%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$317,048.23	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$590,653.00	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,260,901.53	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC	1	$299,900.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$394,975.69	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$222,775.00	0.02%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$940,870.39	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	$2,488,615.49	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$783,597.87	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	5	$1,520,505.10	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	5	$1,381,119.32	0.1%	0	$0.00	
	NTFN INC	2	$466,080.72	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,147,060.15	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	$3,533,847.57	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$351,300.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,297,845.87	0.23%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$225,561.73	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC	9	$2,503,344.25	0.17%	0	$0.00	
	ON Q FINANCIAL INC	25	$8,455,463.44	0.59%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$613,133.11	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$207,706.54	0.01%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	$522,028.63	0.04%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	1	$409,395.99	0.03%	0	$0.00	

	COMPANY						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$233,339.45	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$307,130.56	0.02%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$384,469.57	0.03%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$457,369.00	0.03%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORP	1	$214,703.79	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	2	$920,000.00	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$622,400.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$492,273.71	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,017.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,711,264.26	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,016.95	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	$526,773.63	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$327,537.85	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$318,801.68	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	9	$2,971,172.50	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	3	$749,708.34	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	$1,175,965.50	0.08%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A	1	$339,499.10	0.02%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$255,655.16	0.02%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$211,687.68	0.01%	0	$0.00	
	PEGASUS BANK	1	$344,000.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	$265,513.27	0.02%	0	$0.00	

	CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$596,709.24	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.OHIO CORPORATION	1	$244,400.00	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NA A BANKING INSTITUTION	1	$529,219.20	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$606,778.20	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$689,260.21	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$440,666.24	0.03%	0	$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	$477,000.00	0.03%	0	$0.00	
	PERL MORTGAGE INC	6	$1,988,001.43	0.14%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$743,365.72	0.05%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$334,538.46	0.02%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$410,744.00	0.03%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$326,803.45	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	1	$249,232.29	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$619,491.02	0.04%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$1,748,054.47	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$802,246.76	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	$1,250,034.79	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$778,250.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$748,752.18	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$278,417.01	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$658,885.67	0.05%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$382,935.02	0.03%	0	$0.00	
	PINNACLE BANK, A STAE-CHARTERED TENNESSEE	1	$233,572.77	0.02%	0	$0.00	

	BANK						
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	2	$719,788.03	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$770,693.89	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$959,297.96	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$245,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$415,296.35	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	$559,249.42	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	$1,052,006.30	0.07%	0	$0.00	
	PREMIER LENDING, INC	1	$549,189.74	0.04%	0	$0.00	
	PREMIER LENDING, INC A CORP	1	$622,905.53	0.04%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$371,451.97	0.03%	0	$0.00	
	PREMIER LENDING, INC, A CORPORATION	1	$274,188.43	0.02%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$549,000.00	0.04%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$620,085.14	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$219,690.02	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	$511,270.45	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$247,658.32	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$221,088.05	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	$255,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$220,875.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$1,175,275.75	0.08%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$251,395.28	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$318,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	$11,886,174.28	0.83%	0	$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$465,604.00	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	$1,849,768.07	0.13%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	$1,906,635.85	0.13%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	$3,700,956.67	0.26%	0	$0.00	
	PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	$332,570.14	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$27,141,310.61	1.89%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$415,769.36	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$1,078,324.41	0.08%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$273,214.50	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$274,603.77	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,459,611.06	0.1%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$881,100.15	0.06%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$251,379.12	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$303,000.00	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$669,545.44	0.05%	0	$0.00	
	PROGRESS BANK + TRUST	1	$307,556.22	0.02%	0	$0.00	
	PROSPERITY BANK	2	$623,451.15	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$569,241.02	0.04%	0	$0.00	
	PULASKI BANK, N.A	5	$1,644,969.88	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$416,385.67	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$241,600.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION	1	$296,581.53	0.02%	0	$0.00	
	RANLIFE INC., AN UTAH CORPORATION	2	$453,018.21	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$234,676.23	0.02%	0	$0.00	
	RATE RABBIT, INC	1	$537,207.41	0.04%	0	$0.00	

	RCB BANK A CORPORATION	1	$261,208.00	0.02%	0	$0.00	
	RCB BANK, A CORPORATION	1	$295,592.19	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$750,800.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	$620,989.72	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$340,740.40	0.02%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$402,476.49	0.03%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$416,412.45	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$506,095.24	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$318,260.50	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$308,750.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	37	$10,767,029.12	0.75%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$286,686.34	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$717,652.29	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	$420,437.09	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$314,600.00	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$281,602.66	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$407,911.43	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	$235,168.18	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$270,509.68	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$485,000.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	5	$1,382,880.44	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$226,653.60	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$270,192.84	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$529,269.80	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$304,000.00	0.02%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$303,581.16	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$220,650.58	0.02%	0	$0.00	
	RPM MORTGAGE INC	1	$558,030.12	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$221,023.91	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$924,647.47	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$393,825.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	$1,542,646.88	0.11%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$263,710.92	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$551,713.98	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$338,450.66	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$568,469.78	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$669,625.34	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,803,898.88	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$239,400.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$193,227.35	0.01%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$296,276.96	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	2	$817,000.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$283,631.53	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$980,510.84	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$356,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$561,575.23	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$254,366.46	0.02%	0	$0.00	

	SOUTHERN LENDING SERVICES, LTD	1	$278,050.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$706,999.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$286,451.79	0.02%	0	$0.00	
	SOUTHWEST BANK	5	$1,535,718.97	0.11%	0	$0.00	
	SPIRITBANK	1	$258,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	5	$1,547,292.02	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$204,802.83	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$212,802.26	0.01%	0	$0.00	
	STERLING NATIONAL BANK	2	$714,005.51	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$525,192.20	0.04%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$893,105.18	0.06%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$323,522.68	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$298,378.99	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$252,400.00	0.02%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$349,012.01	0.02%	0	$0.00	
	STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$271,317.18	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	$1,217,478.64	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$452,740.56	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$239,661.84	0.02%	0	$0.00	
	SUMMIT FUNDING INC	8	$2,802,181.46	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	34	$11,430,636.95	0.8%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	$1,267,412.45	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$632,864.60	0.04%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$632,028.02	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$981,940.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$801,144.53	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$463,820.54	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$264,000.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$480,481.69	0.03%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPOR	1	$289,750.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$324,242.49	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$416,399.18	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$203,300.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$339,499.10	0.02%	0	$0.00	
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$200,925.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$790,046.25	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	3	$971,740.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$329,785.68	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	$374,068.11	0.03%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	5	$1,440,323.03	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$415,599.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	$857,457.67	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$224,364.86	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	5	$1,626,253.55	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$414,578.03	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$551,522.56	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$278,800.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	1	$255,181.80	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$841,280.37	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORP	1	$367,934.91	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$828,854.22	0.06%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$395,000.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$546,246.38	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$288,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,673,585.30	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	7	$2,060,325.99	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	2	$525,258.46	0.04%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$219,608.12	0.02%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$217,179.57	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$366,300.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$416,385.67	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$263,087.03	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	$2,318,723.91	0.16%	0	$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$573,824.47	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,358,388.90	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	7	$1,973,305.44	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,411,590.50	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$242,250.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$580,660.98	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$419,408.22	0.03%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP	1	$437,554.44	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$370,525.23	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$324,531.73	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$317,128.00	0.02%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	$192,091.59	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$292,800.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$335,000.00	0.02%	0	$0.00	
	TOWNE BANK	1	$207,484.64	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$233,662.85	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$451,047.31	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$219,364.99	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$552,924.27	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,057,401.54	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$253,292.61	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	4	$1,244,255.15	0.09%	0	$0.00	
		2	$832,811.63	0.06%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	2	$560,434.78	0.04%	0	$0.00	
	TRI-PARISH BANK	1	$293,117.54	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	11	$3,406,251.50	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$596,785.00	0.04%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$234,661.40	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$378,000.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$404,928.66	0.03%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$885,693.26	0.06%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$230,459.98	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$929,218.65	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$471,352.75	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$959,809.16	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$466,000.00	0.03%	0	$0.00	
	UNITED SAVINGS BANK	1	$288,324.61	0.02%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$317,561.88	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	3	$943,589.76	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	$656,531.05	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	46	$13,820,500.66	0.96%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	3	$1,002,266.56	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$254,631.94	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	6	$1,930,475.45	0.13%	0	$0.00	
		2	$719,659.57	0.05%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	$1,648,324.09	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR	1	$245,973.93	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA	1	$375,177.50	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	3	$1,248,991.26	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	7	$2,179,255.13	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	$812,699.05	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	$273,218.54	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,957,867.26	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$410,122.17	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI	1	$319,538.11	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$306,547.72	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$1,843,451.31	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$332,010.15	0.02%	0	$0.00	
	UNIVERSITY LENDING GORUP, LLC	1	$208,050.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$806,094.34	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$989,337.95	0.07%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$198,500.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$256,090.49	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$239,590.83	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$479,353.05	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	10	$3,054,076.36	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$1,423,701.94	0.1%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	$3,498,691.17	0.24%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$520,800.00	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$467,681.71	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	$1,706,482.37	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$796,664.20	0.06%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$481,500.00	0.03%	0	$0.00	
	VIP MORTGAGE INC	2	$614,656.98	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$494,286.79	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$331,300.54	0.02%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$280,000.00	0.02%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,209,710.30	0.08%	0	$0.00	
	WALLICK AND VOLK INC	3	$1,160,973.60	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	3	$827,100.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	$2,367,244.29	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	$3,901,727.23	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,699,149.87	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$380,738.27	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	2,335	$713,126,027.29	49.74%	0	$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	$224,682.98	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$221,000.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$354,350.00	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$387,428.39	0.03%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$217,306.89	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,428,767.94	0.1%	0	$0.00	
		6	$1,576,869.11	0.11%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION, A CORPORATION						
		WILLAMETTE VALLEY BANK A CORPORATION	2	$519,367.18	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$219,703.65	0.02%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	$244,639.07	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$255,500.00	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$1,875,546.85	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$961,207.47	0.07%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$416,086.11	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	10	$3,131,158.87	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$404,429.36	0.03%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$317,551.93	0.02%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$264,426.90	0.02%	0	$0.00	
		Unavailable	1	$416,398.10	-0.19%	0	$0.00	
Total			**4,682**	**$1,433,675,820.37**	**100%**	**0**	**$0.00**	
3140EUFE4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$146,061.74	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$402,211.55	0.56%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,648.06	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$411,493.30	0.58%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$284,337.66	0.4%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$116,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$124,771.62	0.17%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$117,800.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$130,000.00	0.18%	0	$0.00	
			1	$139,815.64	0.2%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$257,143.84	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$127,919.19	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$140,618.75	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,811.69	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$131,104.43	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$289,872.21	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$135,957.06	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$147,559.81	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$123,843.99	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$148,500.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,382.97	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$392,208.73	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$136,575.00	0.19%	0	$0.00	
	ARMSTRONG BANK	1	$130,100.00	0.18%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$113,856.57	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$139,461.89	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$112,348.46	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$130,150.00	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$419,731.58	0.59%	0	$0.00	
	BANK SNB	1	$114,855.32	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$123,333.64	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,555.86	0.16%	0	$0.00	
		1	$147,019.68	0.21%	0	$0.00	

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	BELL STATE BANK AND TRUST	1	$141,063.43	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN	1	$127,838.95	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$247,039.35	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$428,715.71	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	$136,316.14	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,338.68	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$140,810.07	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$116,819.32	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$121,439.87	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$244,021.95	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$115,157.19	0.16%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$145,215.84	0.2%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$146,491.08	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$147,813.19	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$124,831.62	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$126,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	$114,845.09	0.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$144,400.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$143,485.41	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$127,838.96	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATINO	1	$119,962.63	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$134,818.15	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$114,845.09	0.16%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPARATION	1	$141,563.33	0.2%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	1	$139,600.00	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$147,405.63	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$130,460.66	0.18%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$138,700.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,810.42	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	$254,424.91	0.36%	0	$0.00	
	HOME FUNDING CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$111,852.51	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$131,742.29	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	$143,709.00	0.2%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$113,347.11	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$140,210.87	0.2%	0	$0.00	
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$125,841.47	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$115,371.57	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$116,000.00	0.16%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$116,246.72	0.16%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$130,000.00	0.18%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$125,837.81	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$366,239.02	0.51%	0	$0.00	
	INVESTAR BANK A CHARTERED BANK	1	$136,715.59	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$149,427.96	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$122,158.92	0.17%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,834.34	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$272,000.00	0.38%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$121,842.96	0.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$128,077.24	0.18%	0	$0.00	
		1	$130,950.00	0.18%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$126,529.34	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	1	$117,651.79	0.16%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,527.12	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	$145,000.00	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$112,500.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$401,557.70	0.56%	0	$0.00	
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$115,843.74	0.16%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	$140,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$144,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$141,421.85	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$382,137.16	0.54%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$147,000.00	0.21%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$133,596.56	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$136,815.45	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$236,325.00	0.33%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$143,620.03	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$133,320.16	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	2	$258,400.00	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$148,000.00	0.21%	0	$0.00	
	NJ LENDERS CORPORATION	1	$139,647.02	0.2%	0	$0.00	
	NOIC, INC A CORPORATION	1	$111,855.82	0.16%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	$117,200.00	0.16%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$144,200.00	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$125,410.71	0.18%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$143,450.00	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$119,849.02	0.17%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$131,084.87	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$137,750.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$124,831.61	0.17%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$122,138.82	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$139,546.48	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$133,638.34	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$245,668.63	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$888,316.28	1.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$142,813.50	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$110,675.00	0.16%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$114,851.96	0.16%	0	$0.00	
	PROSPERITY BANK	2	$258,051.61	0.36%	0	$0.00	
	PULASKI BANK NA	1	$119,538.77	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$127,200.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$144,455.15	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$130,927.37	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$131,422.73	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$272,346.02	0.38%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$149,797.94	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$881,850.00	1.24%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$149,797.94	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,755.00	0.16%	0	$0.00	
		2	$244,411.81	0.34%	0	$0.00	

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION						
	STOCKTON MORTGAGE CORPORATION	1	$115,284.77	0.16%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$125,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$119,149.28	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$141,075.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	2	$250,028.93	0.35%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$139,650.00	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	$129,750.00	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$124,332.29	0.17%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$134,425.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$123,590.70	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$149,802.47	0.21%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$123,034.04	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$115,000.00	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$126,732.90	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$144,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$136,800.00	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$124,842.73	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$111,200.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$130,332.01	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$131,023.27	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$135,800.00	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$257,056.76	0.36%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$114,152.87	0.16%	0	$0.00	
	WALLICK + VOLK, INC	1	$125,634.34	0.18%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$131,830.09	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$113,138.82	0.16%	0	$0.00	
		WATSON MORTGAGE CORP	1	$129,429.34	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	340	$44,318,363.35	62.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$129,836.44	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$281,233.11	0.39%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$115,200.00	0.18%	0	$0.00	
Total			**548**	**$71,374,985.10**	**100%**	**0**	**$0.00**	
3140EUFF1		1ST PRIORITY MORTGAGE, INC	1	$99,459.67	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$107,000.00	0.37%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$99,859.10	0.34%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,847.87	0.35%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$109,841.51	0.38%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$105,000.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$94,266.99	0.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$108,596.77	0.37%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$93,100.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$103,592.08	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$92,000.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$99,859.10	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$99,852.68	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,873.20	0.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$85,376.81	0.29%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	$103,500.00	0.36%	0	$0.00	

	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$90,000.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$196,402.52	0.68%	0	$0.00	
	ARMSTRONG BANK	1	$103,307.54	0.36%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$100,000.00	0.34%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$105,843.84	0.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$104,405.00	0.36%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$108,800.00	0.37%	0	$0.00	
	CAPSTONE BANK	1	$87,400.00	0.3%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,859.10	0.34%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$95,200.00	0.33%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$107,837.34	0.37%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$106,250.08	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$88,300.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$193,515.00	0.67%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$189,713.83	0.65%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$206,202.17	0.71%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$97,750.00	0.34%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$106,353.27	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$104,352.75	0.36%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$106,845.83	0.37%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$85,876.09	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$107,343.34	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,734.17	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$103,400.00	0.36%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$99,855.91	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$100,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$306,185.61	1.05%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$105,925.00	0.36%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$102,510.00	0.35%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$176,342.66	0.61%	0	$0.00	
	FIRST BANK	1	$92,859.92	0.32%	0	$0.00	
	FIRST BANK OF DALTON, A STATE CHARTERED BANK	1	$87,743.33	0.3%	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT	1	$108,800.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$101,446.97	0.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$110,000.00	0.38%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$104,852.06	0.36%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$106,246.69	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$301,800.31	1.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$104,827.09	0.36%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$85,242.40	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$101,029.23	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$107,844.39	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMTED LIABI	1	$105,845.90	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$88,500.00	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$102,888.63	0.35%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$99,855.58	0.34%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$107,238.24	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$291,205.57	1%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$93,908.34	0.32%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$87,736.26	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$106,400.00	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$102,253.85	0.35%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$100,000.00	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$97,000.00	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$105,848.81	0.36%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$105,440.95	0.36%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$99,859.10	0.34%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$85,376.81	0.29%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$92,341.49	0.32%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$109,845.02	0.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$89,783.32	0.31%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$95,858.57	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$90,122.83	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$85,284.66	0.29%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$100,000.00	0.34%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$92,020.17	0.32%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$93,471.04	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	6	$605,102.48	2.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,197.00	0.36%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$87,111.48	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$98,176.91	0.34%	0	$0.00	
	ON Q FINANCIAL INC	2	$189,627.72	0.65%	0	$0.00	
		1	$104,852.06	0.36%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$104,852.05	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$104,349.43	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$107,844.39	0.37%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	$100,730.84	0.35%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,717.72	0.34%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$99,855.91	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$109,682.48	0.38%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$100,654.77	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$417,171.67	1.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$186,359.10	0.64%	0	$0.00	
	PROGRESS BANK + TRUST	1	$93,368.25	0.32%	0	$0.00	
	RCB BANK A CORPORATION	1	$101,500.24	0.35%	0	$0.00	
	REELFOOT BANK, A TENNESSEE CORP	1	$99,855.91	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$202,009.22	0.7%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	$89,124.25	0.31%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$105,850.65	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$99,808.99	0.34%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$106,346.55	0.37%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$108,545.92	0.37%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$90,000.00	0.31%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$198,252.00	0.68%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$88,686.50	0.31%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$100,000.00	0.34%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$107,686.98	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	2	$197,221.72	0.68%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	$100,800.00	0.35%	0	$0.00	

		COMPANY						
		TOWNEBANK MORTGAGE A CORPORATION	2	$189,731.91	0.65%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$101,453.62	0.35%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$104,567.46	0.36%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$99,855.91	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	143	$14,135,132.07	48.66%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$179,070.06	0.62%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$196,156.36	0.68%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$106,724.41	0.44%	0	$0.00	
Total			**293**	**$29,048,349.35**	**100%**	**0**	**$0.00**	
3140EUFG9		1ST PRIORITY MORTGAGE, INC	1	$100,572.00	0.58%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$100,000.00	0.58%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$90,000.00	0.52%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$88,617.23	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$199,134.67	1.15%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$102,876.65	0.59%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$107,175.00	0.62%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$107,864.12	0.62%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$106,266.14	0.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$498,435.44	2.88%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$101,000.00	0.58%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,885.30	0.58%	0	$0.00	
		COMMONFUND MORTGAGE CORP A CORPORATION	1	$105,866.63	0.61%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$178,800.00	1.03%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$106,266.13	0.61%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$87,889.28	0.51%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA	1	$103,737.79	0.6%	0	$0.00	

	SUPREME LENDING, A TEXAS CORPOR						
	FEMBI MORTGAGE A CORPORATION	1	$101,472.18	0.59%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$95,080.22	0.55%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$91,804.35	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$107,243.08	0.62%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	$86,990.42	0.5%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$101,962.00	0.59%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$104,735.26	0.61%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$90,770.57	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$109,761.73	0.63%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	$95,030.16	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$108,613.18	0.63%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$204,263.24	1.18%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$104,867.89	0.61%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$107,727.70	0.62%	0	$0.00	
	NJ LENDERS CORPORATION	1	$104,465.59	0.6%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$88,763.19	0.51%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$86,815.34	0.5%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$94,381.10	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$289,205.50	1.67%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$105,333.75	0.61%	0	$0.00	
	PULASKI BANK, N.A	1	$103,737.79	0.6%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$109,728.94	0.63%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$107,864.12	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$99,873.28	0.58%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$88,800.00	0.51%	0	$0.00	
		1	$103,369.78	0.6%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION						
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$105,467.14	0.61%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$109,362.24	0.63%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	2	$195,653.40	1.13%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$86,930.49	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	118	$11,528,473.29	66.67%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$89,894.33	0.57%	0	$0.00	
Total			**176**	**$17,292,827.63**	**100%**	**0**	**$0.00**	
3140EUFH7		1ST PRIORITY MORTGAGE, INC	2	$318,915.24	0.26%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$151,781.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,148,295.06	0.92%	0	$0.00	
		ACCUNET MORTGAGE LLC DBA A WISCONSIN LIMITED LIABILITY COMP	1	$159,914.07	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,200.00	0.13%	0	$0.00	
		AFFILIATED BANK	1	$168,057.51	0.13%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$820,521.75	0.66%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$171,657.80	0.14%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$170,753.62	0.14%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$158,870.76	0.13%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$161,372.31	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$170,873.45	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,760.82	0.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$171,561.46	0.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,383.01	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$153,772.00	0.12%	0	$0.00	
			1	$169,000.00	0.14%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$157,278.08	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$162,789.17	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$162,770.33	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,567.80	0.13%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$164,007.00	0.13%	0	$0.00	
	ANCHOR BANK, N.A	1	$174,548.14	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$154,850.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$968,759.15	0.78%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$160,050.00	0.13%	0	$0.00	
	ARMSTRONG BANK	1	$169,760.48	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$166,015.75	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	$8,372.80	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$328,036.56	0.26%	0	$0.00	
	AXIOM FINANCIAL, LLC A KIMITED LIABILITY COMPANY	1	$173,130.71	0.14%	0	$0.00	
	BANCFIRST	1	$166,250.00	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$166,005.08	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$161,667.52	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$173,599.51	0.14%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$163,758.39	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,515.07	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,361.03	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,560.74	0.14%	0	$0.00	

	BERKSHIRE BANK A BANKING CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$171,270.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$500,870.05	0.4%	0	$0.00	
	CAPITAL CITY BANK	1	$159,774.56	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$152,290.00	0.12%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$157,278.08	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$159,774.56	0.13%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$163,500.00	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$164,628.72	0.13%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$161,532.40	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$168,556.78	0.13%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$159,844.36	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$169,749.56	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$151,785.83	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$151,696.20	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	$158,166.64	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$483,455.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$328,500.00	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$630,464.05	0.5%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$151,681.14	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$150,442.93	0.12%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$322,925.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$166,753.97	0.13%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$164,353.32	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$174,400.00	0.14%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$163,351.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$169,765.78	0.14%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC	1	$166,283.29	0.13%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$162,970.05	0.13%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	$172,800.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$150,965.99	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$490,939.26	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD. L.P	1	$151,200.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$153,528.47	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A CORPORATION	1	$162,300.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$160,500.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$155,770.18	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$155,106.15	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$161,542.70	0.13%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$166,250.00	0.13%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$320,936.92	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$159,774.56	0.13%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$161,266.90	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$166,254.72	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$152,163.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$156,019.81	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$170,748.07	0.14%	0	$0.00	
	FIRST UNITED BANK	1	$173,850.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$161,500.00	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$172,750.30	0.14%	0	$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	1	$151,776.07	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$162,016.48	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$150,782.43	0.12%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	3	$477,685.49	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$328,481.09	0.26%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,883.73	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$161,272.44	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,783.02	0.12%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$163,159.27	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$164,691.64	0.13%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$166,250.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$161,143.83	0.13%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$151,381.57	0.12%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$308,681.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$307,760.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$169,600.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$172,125.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$319,764.29	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,910.22	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$156,750.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$155,550.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$159,717.06	0.13%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$169,330.67	0.14%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	$164,767.51	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$159,769.47	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$154,552.60	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$171,746.61	0.14%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$167,763.29	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$160,773.15	0.13%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,527.92	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$174,800.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$165,983.31	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$157,140.00	0.13%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$155,770.18	0.12%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$161,766.59	0.13%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$154,500.00	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$344,244.06	0.28%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$338,000.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$156,279.49	0.13%	0	$0.00	
	INTERNET BANK OF INDIANA	1	$166,959.09	0.13%	0	$0.00	
	JFK FINANCIAL INC	1	$152,656.77	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$168,650.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$172,300.00	0.14%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$159,769.46	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,373.15	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$159,824.49	0.13%	0	$0.00	
	KISH BANK	1	$166,005.08	0.13%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$170,748.08	0.14%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$173,749.30	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$166,285.27	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$172,650.88	0.14%	0	$0.00	

	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$170,759.06	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$160,773.15	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$171,200.00	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$161,766.59	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$454,870.39	0.36%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$332,073.07	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$167,263.99	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$174,096.02	0.14%	0	$0.00	
	MONARCH BANK	1	$163,619.13	0.13%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$165,531.40	0.13%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$167,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO	1	$154,781.60	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$163,400.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,776.07	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$167,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$170,000.00	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$171,757.65	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$156,750.00	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	$827,674.69	0.66%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.13%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	$338,500.59	0.27%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$163,038.47	0.13%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$155,649.98	0.12%	0	$0.00	

	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,631.81	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$164,847.77	0.13%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORP	1	$159,769.47	0.13%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$151,561.26	0.12%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$168,150.00	0.13%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	$165,353.68	0.13%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$161,262.08	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$336,952.25	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$153,500.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$164,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	4	$656,394.15	0.53%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$472,397.87	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$155,380.77	0.12%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$160,317.11	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$170,753.62	0.14%	0	$0.00	
	ON Q FINANCIAL INC	2	$319,669.20	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$151,476.51	0.12%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LLC	1	$153,771.16	0.12%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$166,015.75	0.13%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$173,655.40	0.14%	0	$0.00	
	PARAGON HOME LOANS INC	1	$164,255.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$153,538.17	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$168,632.15	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$163,758.39	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO	1	$165,356.04	0.13%	0	$0.00	

	CORPORATION						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$161,022.79	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$649,002.51	0.52%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,525.77	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$153,600.00	0.12%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$154,771.65	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,837.17	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$311,750.00	0.25%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$484,027.67	0.39%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$165,516.46	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$654,543.03	0.52%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$170,411.68	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,337,587.80	1.07%	0	$0.00	
	PULASKI BANK, N.A	2	$328,228.19	0.26%	0	$0.00	
	RCB BANK A CORPORATION	1	$153,783.01	0.12%	0	$0.00	
	REELFOOT BANK A TENNESSEE CORPORATION	1	$165,356.04	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$165,800.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$152,000.00	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$162,770.33	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$159,164.88	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$1,621,306.98	1.3%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$301,283.44	0.24%	0	$0.00	
	RESMAC INC A CORPORATION	1	$164,013.35	0.13%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$158,011.64	0.13%	0	$0.00	
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3	1	$159,734.61	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$156,000.00	0.12%	0	$0.00	
	SCENIC OAKS FUNDING A	1	$172,900.00	0.14%	0	$0.00	

	CALIFORNIA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	3	$493,992.18	0.4%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$155,080.20	0.12%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$311,381.00	0.25%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$164,756.92	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$163,264.43	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,958.78	0.14%	0	$0.00	
	ST LOUIS BANK	1	$160,000.00	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$157,776.93	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$159,763.34	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$170,748.07	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$158,107.41	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION	1	$173,200.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$155,858.78	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	4	$641,577.46	0.51%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$150,827.19	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$151,670.65	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,986.17	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$162,094.28	0.13%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$155,739.10	0.12%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$154,776.68	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$158,421.41	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$159,607.20	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$151,685.98	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$342,510.24	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$171,663.17	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	$157,055.28	0.13%	0	$0.00	

	CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$157,402.91	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$161,017.67	0.13%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$159,073.26	0.13%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$151,781.00	0.12%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$155,026.31	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	$508,189.16	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	$159,769.05	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$168,883.88	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$171,434.69	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$310,771.65	0.25%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,684.73	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$497,387.23	0.4%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$332,779.69	0.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$315,000.31	0.25%	0	$0.00	
	WALLICK + VOLK, INC	4	$671,080.64	0.54%	0	$0.00	
	WALLICK AND VOLK, INC	1	$154,770.85	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$168,990.95	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$838,606.88	0.67%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$517,365.33	0.41%	0	$0.00	
	WELLS FARGO BANK, N.A	389	$63,185,242.11	50.58%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$158,775.97	0.13%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$162,668.35	0.13%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORP	2	$324,000.00	0.26%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$321,265.83	0.26%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$170,753.62	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$150,538.59	0.12%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$496,627.87	0.4%	0	$0.00	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$156,524.15	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$159,854.75	0.13%	0	$0.00	
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$168,756.50	0.14%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$153,066.93	0.12%	0	$0.00	
Total			**770**	**$124,929,398.69**	**100%**	**0**	**$0.00**	
3140EUFJ3		1ST PRIORITY MORTGAGE, INC	3	$390,029.38	0.29%	0	$0.00	
		AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN	1	$116,000.00	0.09%	0	$0.00	
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATON	1	$149,349.47	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$382,546.29	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,550.00	0.09%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$112,341.49	0.08%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$381,449.22	0.28%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$142,250.00	0.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$415,522.32	0.31%	0	$0.00	
		AFFILIATED BANK	1	$149,900.00	0.11%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$132,675.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$125,689.56	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$247,327.10	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$126,167.95	0.09%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	$139,106.21	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$388,780.91	0.29%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$136,000.00	0.1%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$127,320.35	0.09%	0	$0.00	

	AMERICAN BANK, A FSB	1	$117,658.79	0.09%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$129,812.69	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$112,590.96	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$147,250.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$275,760.91	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$125,450.00	0.09%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	$116,677.85	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$131,400.00	0.1%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$147,216.00	0.11%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$145,500.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$147,042.52	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$245,329.27	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$118,743.66	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$126,477.54	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$145,610.17	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	$253,012.33	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$119,830.92	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$274,793.75	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$142,194.46	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$111,500.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,708.83	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,825.28	0.09%	0	$0.00	

	AMERIFIRST FINANCIAL INC	1	$149,788.65	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$123,026.41	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$531,642.26	0.39%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$127,522.55	0.09%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$143,503.51	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$132,612.89	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$130,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,114,080.34	0.82%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D	1	$129,442.35	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$273,209.59	0.2%	0	$0.00	
	ARMSTRONG BANK	1	$116,827.63	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$145,920.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$135,000.82	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	$144,795.70	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$128,573.49	0.09%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION	1	$145,744.35	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$148,935.11	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$271,158.30	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$146,193.72	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$426,742.07	0.31%	0	$0.00	
	BANK OF NEBRASKA	1	$127,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$139,303.44	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$116,207.32	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	$254,923.90	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$134,801.12	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$149,788.66	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$135,000.00	0.1%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	1	$112,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$122,377.33	0.09%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$113,835.75	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$116,805.15	0.09%	0	$0.00	
	BOFI FEDERAL BANK	2	$284,229.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$134,805.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$143,593.50	0.11%	0	$0.00	
	CADENCE BANK, N.A	1	$123,026.41	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$123,118.36	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$266,391.42	0.2%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$391,819.90	0.29%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$252,028.25	0.19%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$128,250.00	0.09%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$148,460.78	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	$139,500.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$146,400.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$273,613.94	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$240,635.02	0.18%	0	$0.00	
	CITIZENS BANK	1	$127,300.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$122,075.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$415,626.79	0.31%	0	$0.00	
	CITYWIDE FUNDING CORPORATION	1	$143,000.00	0.11%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$407,170.67	0.3%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$127,895.98	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$128,818.24	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$372,039.28	0.27%	0	$0.00	

	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$114,830.58	0.08%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$140,023.42	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	$126,100.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$143,243.32	0.11%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTAGE A LIMITED LIABILITY C	1	$145,385.50	0.11%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$117,500.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$117,000.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMTIED PARTNERSH	1	$131,081.00	0.1%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS	1	$145,399.41	0.11%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,900.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$687,487.06	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$1,556,718.81	1.15%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$128,000.00	0.09%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,000.00	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$124,536.26	0.09%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$124,823.88	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$139,798.28	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$262,125.41	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC	1	$142,190.21	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$115,920.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	2	$273,155.85	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	$427,045.84	0.31%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$113,839.38	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$281,139.06	0.21%	0	$0.00	
	F+M BANK, A BANKING CORP	1	$116,771.44	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,831.13	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$145,000.00	0.11%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$149,163.79	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$131,677.24	0.1%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$148,989.36	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$117,430.56	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$115,128.13	0.08%	0	$0.00	
	FIRST BANK	2	$277,594.65	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$149,783.88	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$118,581.67	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$129,200.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$147,981.67	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$127,819.65	0.09%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$111,235.88	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$149,034.96	0.11%	0	$0.00	
	FIRST UNITED BANK	1	$123,322.06	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$148,250.08	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$117,000.00	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$127,823.65	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$505,345.19	0.37%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$138,749.79	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	5	$699,040.27	0.52%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$125,914.23	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,220.00	0.11%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$137,000.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$403,536.28	0.3%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$129,980.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$121,500.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$269,750.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$135,799.65	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,450.00	0.09%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$126,167.96	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	$406,479.06	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$115,174.10	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$135,466.51	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$115,150.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$125,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$267,489.03	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$123,322.05	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	$128,963.92	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$142,716.80	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$124,823.88	0.09%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$113,835.75	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$143,792.52	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$141,246.61	0.1%	0	$0.00	
		1	$137,805.56	0.1%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$275,889.37	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,898.00	0.09%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$149,576.58	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,200.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVNIA CORPORATION	1	$137,750.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$265,913.47	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$265,825.99	0.2%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$140,401.89	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$373,345.37	0.28%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$384,902.20	0.28%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$557,594.21	0.41%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$116,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI	1	$134,500.00	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$125,000.00	0.09%	0	$0.00	
	KCB BANK A CORPORATION	1	$131,814.01	0.1%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$149,600.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$138,304.85	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$277,283.88	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,788.66	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$113,819.41	0.08%	0	$0.00	
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	$139,802.74	0.1%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$131,056.64	0.1%	0	$0.00	
	M + T BANK A CORPORATION	1	$144,361.01	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$396,424.09	0.29%	0	$0.00	
		1	$113,839.38	0.08%	0	$0.00	

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$146,193.72	0.11%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$149,788.65	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$128,265.76	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$125,400.00	0.09%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$140,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$148,421.64	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$148,750.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	6	$765,526.96	0.56%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$114,400.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$118,400.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$115,829.10	0.09%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,624.16	0.09%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$140,153.09	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$127,815.58	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION	1	$132,812.61	0.1%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$282,308.48	0.21%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$148,585.61	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	$498,469.97	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$129,814.19	0.1%	0	$0.00	
		3	$405,373.40	0.3%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$128,250.00	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,060,124.34	0.78%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$112,006.38	0.08%	0	$0.00	
	ON Q FINANCIAL INC	7	$896,095.58	0.66%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$142,970.53	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$132,808.37	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$135,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$279,510.97	0.21%	0	$0.00	
	PARAGON HOME LOANS INC	1	$142,975.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$129,816.84	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$118,487.82	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$124,266.66	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$109,732.59	0.08%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$119,747.21	0.09%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$381,369.24	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,600.00	0.1%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	$416,950.25	0.31%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	$127,592.89	0.09%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$113,439.94	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$119,479.56	0.09%	0	$0.00	
	PREMIER BANK, A CORPORATION	1	$117,600.00	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$148,286.04	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	7	$887,793.24	0.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$146,797.48	0.11%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$772,827.20	0.57%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$674,219.55	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,737,403.32	1.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$135,042.45	0.1%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$137,297.43	0.1%	0	$0.00	
	PROSPERITY BANK	1	$118,575.05	0.09%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$117,800.00	0.09%	0	$0.00	
	PULASKI BANK, N.A	3	$424,881.41	0.31%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$267,791.47	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$134,809.78	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$149,788.66	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$119,337.81	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$126,650.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITON	1	$119,830.92	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	$2,099,817.83	1.55%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$127,819.65	0.09%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	$131,814.01	0.1%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$149,783.88	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$280,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$484,582.14	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$114,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$112,887.11	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,096.47	0.2%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$123,817.32	0.09%	0	$0.00	
		1	$144,791.08	0.11%	0	$0.00	

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION						
	SIMMONS FIRST NATIONAL BANK	1	$122,222.34	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$123,231.12	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$141,400.49	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$150,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,387.34	0.11%	0	$0.00	
	STERLING NATIONAL BANK	1	$149,779.02	0.11%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$126,953.58	0.09%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$144,786.39	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION - HAMBURG	1	$134,351.78	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION HAMBURG	1	$134,809.78	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$146,700.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	3	$408,043.93	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$127,819.65	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$139,802.74	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$128,784.18	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$124,823.88	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$231,837.96	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$148,286.04	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANVILLE	1	$130,807.01	0.1%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$149,779.02	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$133,000.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$281,966.98	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$146,700.00	0.11%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	$143,850.00	0.11%	0	$0.00	

	CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$123,821.34	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$119,000.00	0.09%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$130,625.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$130,814.44	0.1%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$262,869.84	0.19%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$123,325.99	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSIOURI CORPORATION	1	$129,309.22	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	$274,602.52	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$253,372.92	0.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$112,833.52	0.08%	0	$0.00	
	UNIVERTSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$124,953.69	0.09%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$136,800.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$520,714.31	0.38%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$233,665.62	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$564,889.47	0.42%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,062.50	0.09%	0	$0.00	
	VANGUARD FUNDING LLC	1	$133,316.07	0.1%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$131,210.68	0.1%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$145,300.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$131,106.56	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$147,781.96	0.11%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$144,795.69	0.11%	0	$0.00	
	WALLICK + VOLK, INC	2	$248,322.06	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$116,662.28	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$115,657.65	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$234,569.03	0.17%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$129,816.84	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$132,612.89	0.1%	0	$0.00	
		WATSON MORTGAGE CORP	1	$114,834.30	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$132,000.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	507	$67,128,298.67	49.52%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$280,179.02	0.21%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$133,721.44	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$128,069.30	0.09%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$127,840.00	0.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$120,400.00	0.09%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$135,808.38	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$129,492.28	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	$130,307.74	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$145,619.53	0.11%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$260,436.39	0.19%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$118,992.32	0.09%	0	$0.00	
		YOUR COMMUNITY BANK, A CORPORATION	1	$131,500.00	0.08%	0	$0.00	
Total			**1,026**	**$135,570,658.19**	**100%**	**0**	**$0.00**	
3140EUFK0		1ST PORTFOLIO LENDING CORPORATION	1	$622,061.66	1.42%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$574,133.97	1.31%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$1,091,086.17	2.49%	0	$0.00	
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$463,301.14	1.06%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$460,307.05	1.05%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$600,000.00	1.37%	0	$0.00	

	LIABILIT						
	EAGLEBANK A CORPORATION	1	$587,114.38	1.34%	0	$0.00	
	ETHOS LENDING LLC	7	$3,695,060.33	8.44%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$3,480,756.51	7.95%	0	$0.00	
	ETHOS LENDING LLC A LIMTED LIABILITY COMPANY	1	$428,340.63	0.98%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$2,586,955.56	5.91%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$599,096.31	1.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$463,301.14	1.06%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$497,249.93	1.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$584,118.90	1.33%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$525,515.65	1.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$1,087,252.95	2.48%	0	$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE	1	$462,801.90	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$940,800.00	2.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$534,194.21	1.22%	0	$0.00	
	MONARCH BANK	1	$510,829.45	1.17%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$470,000.00	1.07%	0	$0.00	
	NEXERA HOLDING LLC	1	$575,132.45	1.31%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	$1,235,559.26	2.82%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	$1,082,367.34	2.47%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	5	$2,647,819.91	6.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$429,352.35	0.98%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$575,132.45	1.31%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$548,173.13	1.25%	0	$0.00	
		1	$561,153.54	1.28%	0	$0.00	

		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION						
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$451,334.20	1.03%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$602,271.26	1.38%	0	$0.00	
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$618,566.94	1.41%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$495,252.95	1.13%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$479,277.05	1.1%	0	$0.00	
		UNITED BANK INC., WEST VIRGINIA BANKING CORP	1	$449,322.23	1.03%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$499,246.92	1.14%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$11,251,863.82	25.74%	0	$0.00	
Total			**84**	**$43,766,103.64**	**100%**	**0**	**$0.00**	
3140EUFL8		1ST PRIORITY MORTGAGE, INC	1	$150,855.56	0.27%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$152,798.52	0.27%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$331,776.13	0.59%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$170,784.85	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$153,750.00	0.27%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PAR	1	$169,786.11	0.3%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$153,547.53	0.27%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$155,379.50	0.28%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	$329,580.50	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$154,000.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$160,808.10	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$165,000.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$165,000.00	0.29%	0	$0.00	
			2	$311,593.23	0.55%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,179.96	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$167,000.00	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$154,791.21	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	$153,600.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$162,535.68	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$490,908.81	0.87%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$160,500.00	0.29%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$172,667.10	0.31%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$150,821.13	0.27%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$160,597.69	0.29%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$324,587.03	0.58%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$157,983.13	0.28%	0	$0.00	
	CAPSTAR LENDING LLC	1	$172,500.00	0.31%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	$329,405.00	0.59%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$152,088.41	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,784.47	0.28%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$156,303.09	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$158,400.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$168,150.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$342,894.17	0.61%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$171,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD. L.P	1	$163,779.08	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,920.02	0.28%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION	1	$151,795.25	0.27%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$155,794.57	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$344,850.00	0.61%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$173,366.16	0.31%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$170,348.76	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$171,733.66	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$162,534.90	0.29%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA MORTGAGE NAKERS	1	$165,092.03	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$165,000.00	0.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$162,295.55	0.29%	0	$0.00	
	HERITAGE BANK	1	$161,800.81	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$168,917.05	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$160,293.40	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	$304,447.73	0.54%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$154,823.52	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$156,946.78	0.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	$330,572.92	0.59%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$168,527.78	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$157,287.84	0.28%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$165,000.00	0.29%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$157,913.57	0.28%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$152,804.83	0.27%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$154,791.21	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$171,768.31	0.31%	0	$0.00	
	M AND T BANK A CORPORATION	1	$172,167.77	0.31%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$155,803.73	0.28%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO	1	$169,820.94	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$174,350.00	0.31%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$170,000.00	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$166,026.05	0.3%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$153,701.90	0.27%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR	1	$153,696.87	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$334,654.88	0.6%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	$156,942.29	0.28%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$155,799.19	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$163,557.37	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$151,799.84	0.27%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$164,000.00	0.29%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$169,385.00	0.3%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$152,807.17	0.27%	0	$0.00	
	NTFN INC	1	$164,900.00	0.29%	0	$0.00	
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	$165,456.00	0.29%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$172,500.00	0.31%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$152,000.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$165,500.00	0.29%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,803.73	0.28%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$172,487.52	0.31%	0	$0.00	
	PARAGON HOME LOANS INC	1	$159,784.47	0.28%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$164,500.00	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$173,371.39	0.31%	0	$0.00	
		1	$151,795.25	0.27%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$783,800.09	1.39%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$335,576.42	0.6%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$166,400.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$170,769.65	0.3%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$171,783.60	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$167,000.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$164,000.00	0.29%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$170,774.82	0.3%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$167,200.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$317,002.63	0.56%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$160,285.49	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$156,443.98	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	2	$327,739.86	0.58%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$172,272.85	0.31%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$158,000.00	0.28%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$334,066.66	0.59%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$468,886.04	0.83%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$174,600.00	0.31%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$173,000.00	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$149,897.80	0.27%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$326,016.30	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$156,381.05	0.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$150,169.35	0.27%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$161,092.82	0.29%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$170,906.00	0.3%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$168,400.00	0.3%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$165,376.93	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	203	$32,934,342.86	58.62%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$174,600.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$164,677.88	0.29%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$172,000.00	0.31%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$156,538.85	0.28%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$166,422.08	0.3%	0	$0.00	
Total			**346**	**$56,186,798.01**	**100%**	**0**	**$0.00**	
3140EUFM6		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$475,000.00	6.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$450,000.00	5.96%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$624,158.11	8.27%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$428,000.00	5.67%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$449,100.00	5.95%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$474,000.00	6.28%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$4,649,790.17	61.58%	0	$0.00	
Total			**16**	**$7,550,048.28**	**100%**	**0**	**$0.00**	
3140EUFN4		1ST CAPITAL MORTGAGE LLC	1	$246,636.11	0.12%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.19%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$206,714.80	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$479,808.40	0.24%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$352,000.00	0.18%	0	$0.00	
		ACOPIA, LLC	1	$245,274.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$670,118.96	0.34%	0	$0.00	

	ACOPIA, LLC, A CORPORATION	1	$190,980.53	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.11%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	$346,272.27	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$210,000.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	$292,680.22	0.15%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$239,200.00	0.12%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$209,297.47	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$329,114.43	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$416,425.48	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$324,221.65	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$278,615.62	0.14%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$249,300.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$336,296.49	0.17%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$381,539.65	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG	1	$291,506.09	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$477,934.01	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$282,610.10	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$695,640.27	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$223,000.00	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	$568,889.78	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$242,172.35	0.12%	0	$0.00	
		2	$611,128.96	0.31%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$404,429.35	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$283,599.84	0.14%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$313,000.00	0.16%	0	$0.00	
	APEX HOME LOANS, INC	1	$593,181.63	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,348,325.24	0.68%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$379,464.58	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$413,866.02	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	$451,024.61	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$332,041.90	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$882,287.04	0.44%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$514,181.39	0.26%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$206,115.64	0.1%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$259,641.79	0.13%	0	$0.00	
	BANKPLUS A CORPORATION	2	$584,094.26	0.29%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$416,385.67	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$272,262.00	0.14%	0	$0.00	
	BBMC MORTAGE LLC A LIMITED LIABILITY COMPANY	1	$219,497.17	0.11%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,600.00	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$556,234.21	0.28%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$319,200.00	0.16%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$320,000.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$231,423.46	0.12%	0	$0.00	
	CAPSTAR LENDING LLC	1	$368,100.00	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$256,637.88	0.13%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$400,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$902,635.72	0.45%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$356,696.70	0.18%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$226,794.09	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$277,017.81	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$290,000.00	0.15%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$368,068.91	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$491,224.41	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$243,000.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$314,523.07	0.16%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$363,337.33	0.18%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	2	$626,123.13	0.31%	0	$0.00	
	CRESTLINE FUNDING CORP, A CORPORATION	1	$468,000.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$230,098.35	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,117,195.84	0.56%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$299,577.30	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$654,077.10	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$245,361.48	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$391,500.00	0.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,500.00	0.31%	0	$0.00	
	EUDROP INC., DBA THE MORTGAGE GALLERY	1	$416,385.67	0.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$267,143.75	0.13%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	$1,481,530.91	0.74%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$292,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$944,092.84	0.47%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$298,800.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,212.75	0.1%	0	$0.00	
	FC LENDING LTD	1	$412,404.03	0.21%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$301,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$266,923.37	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$395,417.00	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$234,929.86	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$295,278.00	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$346,231.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$536,113.17	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$234,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$1,087,865.02	0.55%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$458,538.38	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	$328,924.55	0.17%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$384,983.55	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$275,016.95	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$255,647.30	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$672,300.00	0.34%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$233,670.30	0.12%	0	$0.00	
		4	$1,158,071.75	0.58%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$307,406.91	0.15%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$677,090.79	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$630,700.00	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	$531,600.80	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	$469,888.59	0.24%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$277,408.58	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	$239,322.52	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$229,161.90	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$454,560.57	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,327.13	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$388,000.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$242,657.61	0.12%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$274,594.87	0.14%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$272,000.00	0.14%	0	$0.00	
	INLANTA MORTGAGE INC	1	$239,537.02	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$275,611.12	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$574,040.00	0.29%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$1,989,288.42	1%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$263,628.02	0.13%	0	$0.00	
	JFK FINANCIAL INC	1	$344,535.28	0.17%	0	$0.00	
	JMAC LENDING, INC	1	$345,113.05	0.17%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$353,400.00	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$399,835.84	0.2%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$272,800.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$325,048.93	0.16%	0	$0.00	
		1	$315,574.34	0.16%	0	$0.00	

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$314,100.00	0.16%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$474,300.22	0.24%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$233,178.29	0.12%	0	$0.00	
	M + T BANK, A CORPORATION	1	$275,120.44	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$327,707.97	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$341,244.23	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$321,170.15	0.16%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$407,222.25	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$354,222.21	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$225,773.65	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$218,178.10	0.11%	0	$0.00	
	MNET MORTGAGE	1	$185,600.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$237,066.93	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$792,906.08	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$499,594.21	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$227,364.55	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$339,500.00	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$227,692.88	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$261,830.56	0.13%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$332,495.00	0.17%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$212,800.00	0.11%	0	$0.00	
		1	$288,361.04	0.14%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION						
	NATIONAL PENN BANK	1	$354,000.00	0.18%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$449,337.06	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$280,490.92	0.14%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$426,398.36	0.21%	0	$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$263,531.19	0.13%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$257,616.96	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$311,800.00	0.16%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$517,650.00	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	$682,108.30	0.34%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	5	$1,445,131.15	0.73%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,117,434.49	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$580,718.82	0.29%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$243,536.00	0.12%	0	$0.00	
	OLD LINE BANK	1	$563,984.00	0.28%	0	$0.00	
	OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$212,500.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	2	$630,145.82	0.32%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$460,000.00	0.23%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$800,605.46	0.4%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$463,316.43	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	2	$740,161.53	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$356,000.00	0.18%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$236,393.86	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$415,214.14	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$280,406.20	0.14%	0	$0.00	

	PEOPLES NATIONAL BANK A CORPORATION	1	$195,230.65	0.1%	0	$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	$190,736.85	0.1%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	$236,691.03	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$302,853.18	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$227,356.40	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	$250,047.19	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$209,704.12	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,054,785.31	0.53%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$334,506.48	0.17%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$396,253.31	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,621,847.31	1.32%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$287,944.74	0.14%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$731,865.29	0.37%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$376,444.61	0.19%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$215,200.00	0.11%	0	$0.00	
	PULASKI BANK, N.A	1	$251,867.77	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$319,559.12	0.16%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$231,800.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$184,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,861,936.11	0.94%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$224,219.19	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$538,805.05	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$249,647.76	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$408,868.26	0.21%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$567,831.09	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$673,493.49	0.34%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$416,412.45	0.21%	0	$0.00	

	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$299,577.30	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$357,988.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	$227,685.88	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$655,650.10	0.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$368,891.06	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	14	$5,040,218.16	2.53%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$414,400.00	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$198,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	$416,385.67	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$625,717.06	0.31%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$251,628.75	0.13%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$510,000.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$210,557.90	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$421,479.51	0.21%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$320,647.57	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$209,000.00	0.11%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$213,448.82	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$247,650.57	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$223,725.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,109,154.29	0.56%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORP	1	$344,300.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$379,476.46	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$415,848.93	0.21%	0	$0.00	
		1	$263,243.61	0.13%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	9	$2,608,804.44	1.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$904,166.50	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$417,000.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$750,074.51	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$282,738.63	0.14%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$303,335.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$262,837.37	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$295,982.38	0.15%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$203,718.94	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$605,029.34	0.3%	0	$0.00	
	WALLICK + VOLK, INC	1	$256,887.54	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$393,694.50	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$201,315.95	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$394,250.00	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	286	$88,265,642.29	44.36%	0	$0.00	
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP	1	$263,920.00	0.13%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	$308,112.41	0.15%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$399,436.40	0.2%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	$368,456.39	0.19%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$338,200.00	0.17%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$303,552.14	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$256,500.00	0.13%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$473,223.73	0.24%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$209,380.25	0.11%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$335,505.00	0.14%	0	$0.00	
Total			**644**	**$198,990,069.56**	**100%**	**0**	**$0.00**	
3140EUFP9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$65,918.85	0.42%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,325.00	0.36%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,500.00	0.49%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L	1	$65,417.59	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$62,326.74	0.4%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$94,574.35	0.6%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$152,277.09	0.97%	0	$0.00	
		APEX HOME LOANS, INC	1	$74,911.94	0.48%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$85,000.00	0.54%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$40,000.00	0.25%	0	$0.00	
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$69,915.89	0.44%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$77,152.81	0.49%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$65,094.86	0.41%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$75,504.88	0.48%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$58,339.18	0.37%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$39,949.67	0.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	$41,625.00	0.26%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$62,571.18	0.4%	0	$0.00	
		EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$62,920.73	0.4%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$74,815.17	0.47%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$20,374.33	0.13%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP	1	$84,500.00	0.54%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$39,953.04	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	$113,357.19	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$48,000.00	0.3%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$102,941.30	0.65%	0	$0.00	
	JFK FINANCIAL INC	1	$53,532.56	0.34%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$49,938.53	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$78,000.00	0.49%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$78,750.00	0.5%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$55,929.55	0.35%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$58,426.40	0.37%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$68,313.94	0.43%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$36,703.76	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$94,869.79	0.6%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	$57,000.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$138,153.28	0.88%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S	1	$71,818.46	0.46%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$53,535.59	0.34%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$65,152.16	0.41%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$129,000.00	0.82%	0	$0.00	
	ON Q FINANCIAL INC	1	$78,000.00	0.49%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$60,006.08	0.38%	0	$0.00	
	PHH HOME LOANS, LLC	1	$60,084.31	0.38%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$80,000.00	0.51%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00	0.38%	0	$0.00	
		PULASKI BANK, N.A	1	$31,161.64	0.2%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$67,889.67	0.43%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$66,995.62	0.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$196,200.00	1.24%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$79,799.47	0.51%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$27,167.31	0.17%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$71,160.36	0.45%	0	$0.00	
		THE ARLINGTON BANK	1	$42,696.21	0.27%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$66,975.00	0.42%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$77,200.00	0.49%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$35,558.20	0.23%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$80,100.09	0.51%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$70,163.62	0.45%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$71,915.47	0.46%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$79,901.63	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$62,323.27	0.4%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$62,059.75	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	179	$11,276,032.43	71.54%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	$58,000.00	0.37%	0	$0.00	
Total			**253**	**$15,760,780.94**	**100%**	**0**	**$0.00**	
3140EUFQ7		ACOPIA LLC A CORPORATION	1	$225,777.19	0.39%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$222,491.03	0.38%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$242,250.00	0.42%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$210,615.00	0.36%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$260,905.96	0.45%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$224,860.17	0.39%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$199,237.29	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$208,583.16	0.36%	0	$0.00	
			2	$480,064.00	0.83%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$263,680.38	0.45%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$183,617.39	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$239,281.58	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$302,668.72	0.52%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$208,550.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$299,804.68	0.52%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$260,560.64	0.45%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$270,368.50	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$445,605.50	0.77%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$329,584.81	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$182,609.64	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$350,098.76	0.6%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.37%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,636,041.16	2.81%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$176,322.93	0.3%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$213,481.07	0.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$232,355.52	0.4%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$257,050.00	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,218.74	0.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$688,810.56	1.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$219,161.02	0.38%	0	$0.00	
		1	$219,428.58	0.38%	0	$0.00	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION						
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$333,250.48	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$272,650.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$624,268.73	1.07%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.47%	0	$0.00	
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	$176,553.72	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$239,875.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$654,211.84	1.12%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$305,550.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$286,112.76	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$511,032.30	0.88%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$179,550.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$384,260.47	0.66%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$263,275.89	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$317,516.02	0.55%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$357,676.01	0.61%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$211,577.30	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$264,461.28	0.45%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$180,405.00	0.31%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$208,347.11	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$222,962.62	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$290,700.00	0.5%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$356,250.00	0.61%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$298,300.00	0.51%	0	$0.00	
		1	$334,568.77	0.58%	0	$0.00	

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA						
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$265,295.00	0.46%	0	$0.00	
	MONARCH BANK	1	$221,844.06	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	$265,657.60	0.46%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$227,549.76	0.39%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	$319,588.08	0.55%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$299,250.00	0.51%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$209,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$356,250.00	0.61%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$339,500.00	0.58%	0	$0.00	
	ON Q FINANCIAL INC	1	$398,403.11	0.68%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$369,063.72	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$342,460.61	0.59%	0	$0.00	
	PERL MORTGAGE INC	1	$300,321.68	0.52%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$383,634.91	0.66%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$243,828.49	0.42%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,597.40	0.55%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$204,250.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$225,702.39	0.39%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$185,011.54	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$407,832.23	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,197,710.44	2.06%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$264,551.16	0.45%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$467,947.48	0.8%	0	$0.00	

		PRIVATE BANK OF BUCKHEAD	1	$403,230.27	0.69%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$341,449.64	0.59%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$372,408.68	0.64%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$310,009.48	0.53%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$185,954.80	0.32%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$256,177.28	0.44%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$270,750.00	0.47%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$265,313.87	0.46%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$237,201.19	0.41%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$393,753.98	0.68%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$346,750.00	0.6%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$269,444.71	0.46%	0	$0.00	
		WALLICK + VOLK, INC	1	$189,713.87	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$278,201.00	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A	102	$28,248,975.05	48.56%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$251,875.36	0.43%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$513,551.38	0.87%	0	$0.00	
Total			**213**	**$58,178,949.50**	**100%**	**0**	**$0.00**	
3140EUFR5		1ST MARINER BANK, A BANKING CORPORATION	1	$500,793.39	0.18%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	5	$867,523.01	0.31%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$259,608.40	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$280,077.52	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,141,636.95	0.77%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$214,900.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$402,272.11	0.15%	0	$0.00	

	ACOPIA LLC A CORPORATION	2	$586,115.89	0.21%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$304,540.63	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$215,674.67	0.08%	0	$0.00	
	AFMC MORTGAGE	1	$395,403.56	0.14%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$415,623.06	0.15%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,520,383.63	0.91%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$144,900.00	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$562,900.91	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$220,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,800,885.46	0.65%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$408,383.99	0.15%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$441,583.90	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$278,729.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$193,982.39	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$448,692.74	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$652,395.69	0.24%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$279,827.90	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$211,680.69	0.08%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$359,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$583,861.28	0.21%	0	$0.00	
	ARLINGTON BANK (THE)	1	$381,424.65	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$374,684.82	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$137,792.15	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$279,900.00	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$207,866.45	0.07%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$242,634.00	0.09%	0	$0.00	
	AVENUE BANK	1	$277,600.00	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$416,371.94	0.15%	0	$0.00	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,659.17	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$348,036.01	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$273,996.69	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$860,257.36	0.31%	0	$0.00	
	BANK OF NEBRASKA	1	$247,316.00	0.09%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$174,000.00	0.06%	0	$0.00	
	BANK OF RUSTON, A CORP	1	$109,855.49	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$130,752.77	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$227,656.60	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$159,759.02	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	$404,382.90	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	$248,000.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$315,000.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$400,500.00	0.14%	0	$0.00	
	BANKPLUS A CORPORATION	1	$219,593.76	0.08%	0	$0.00	
	BANKPLUS, A CORP	1	$279,578.28	0.1%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$665,171.93	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,025,321.69	0.37%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$244,000.00	0.09%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$238,500.00	0.09%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$341,905.00	0.12%	0	$0.00	
	BLUELEAF LENDING LLC	1	$140,000.00	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$455,357.50	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$180,228.14	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$482,925.70	0.17%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$226,458.40	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$681,324.80	0.25%	0	$0.00	

	CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR	1	$359,457.78	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$262,753.65	0.09%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$279,079.03	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$829,518.03	0.3%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$129,804.20	0.05%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	$303,242.58	0.11%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$411,379.46	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$239,400.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$229,522.78	0.08%	0	$0.00	
	CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$375,000.00	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$213,750.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$517,979.79	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,089.86	0.06%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$362,900.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$276,033.63	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$245,629.49	0.09%	0	$0.00	
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	$195,365.31	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$593,906.75	0.21%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$341,525.41	0.12%	0	$0.00	
	CORE BANK	1	$323,512.01	0.12%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$266,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$264,501.02	0.1%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$261,925.00	0.09%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$384,031.72	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$260,205.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$229,653.58	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$383,799.57	0.14%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$273,088.07	0.1%	0	$0.00	
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	$185,919.55	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$514,323.85	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$3,954,061.41	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$785,150.07	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$253,607.45	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$229,553.74	0.08%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$331,000.70	0.12%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$261,205.99	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$126,808.72	0.05%	0	$0.00	
	ETHOS LENDING LLC	1	$548,340.63	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	$158,081.55	0.06%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$317,121.64	0.11%	0	$0.00	
	F+M BANK, A CORP	1	$332,500.00	0.12%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$379,327.81	0.14%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$354,150.00	0.13%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$399,200.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	$2,417,232.93	0.87%	0	$0.00	
	FIRST BANK	1	$308,284.97	0.11%	0	$0.00	

	FIRST BANK OF MANHATTAN	1	$192,309.91	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$206,832.01	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$359,457.78	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	$318,519.54	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$236,343.50	0.09%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$293,232.62	0.11%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$405,971.46	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP	1	$356,262.60	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$390,560.86	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$139,709.26	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$230,773.09	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$294,150.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$313,840.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$306,375.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$271,739.35	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$231,071.45	0.08%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$258,569.97	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$925,290.46	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$562,688.09	0.2%	0	$0.00	
	FIRST SECURITY BANK	4	$904,832.06	0.33%	0	$0.00	
	FIRST UNITED BANK	1	$406,486.85	0.15%	0	$0.00	
	FNB OF CENTRAL ALABAMA	2	$390,924.15	0.14%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$417,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$187,716.84	0.07%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$376,532.02	0.14%	0	$0.00	

	GATEWAY BANK MORTGAGE INC	2	$724,053.41	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	12	$2,750,428.13	0.99%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$262,004.78	0.09%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$241,885.13	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$507,284.23	0.18%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$696,922.19	0.25%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,742.44	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$773,483.62	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$895,695.61	0.32%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$414,700.00	0.15%	0	$0.00	
	GOOGAIN, INC	1	$355,000.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$221,266.24	0.08%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$409,632.10	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$571,830.70	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$167,162.27	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,548.62	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$571,194.05	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$220,946.72	0.08%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$235,628.58	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$206,693.22	0.07%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$594,000.00	0.21%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$122,315.49	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$680,613.34	0.25%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$379,427.66	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$633,444.50	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$750,448.00	0.27%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	$1,122,635.49	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$314,525.57	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$402,985.12	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$637,693.07	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$467,151.74	0.17%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$514,124.48	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$169,249.53	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$119,250.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$206,568.23	0.07%	0	$0.00	
	HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	$263,602.37	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$270,000.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$823,961.91	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$331,496.84	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$427,016.68	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$264,600.86	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	23	$6,558,713.11	2.37%	0	$0.00	
	JFK FINANCIAL INC	1	$549,207.55	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$350,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$213,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC	4	$1,275,456.99	0.46%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$324,300.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$304,540.62	0.11%	0	$0.00	

	KENTUCKY NEIGHBORHOOD BANK	1	$256,500.00	0.09%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$292,500.00	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$220,078.03	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	$373,836.10	0.13%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$237,142.28	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$647,992.96	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	$506,565.99	0.18%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$299,548.15	0.11%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$224,661.12	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$265,249.52	0.1%	0	$0.00	
	M + T BANK, A CORPORATION	2	$401,658.43	0.14%	0	$0.00	
	M/I FINANCIAL LLC	1	$240,073.49	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$301,874.16	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,731.45	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$485,332.68	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$369,022.62	0.13%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$627,600.87	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$232,500.00	0.08%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$172,240.19	0.06%	0	$0.00	
	MORTGAGE ACCESS CORP, A CORPORATION	1	$150,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$377,558.64	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$268,100.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$232,000.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$289,313.59	0.1%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$256,113.67	0.09%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$315,798.64	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	$1,029,899.47	0.37%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$493,791.32	0.18%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,735.36	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$279,578.28	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP	1	$526,019.55	0.19%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$364,450.26	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP	1	$262,500.00	0.09%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	$359,457.78	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$314,525.57	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	1	$339,487.91	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$299,548.15	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$308,734.30	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$217,741.09	0.08%	0	$0.00	
	ON Q FINANCIAL INC	3	$930,492.08	0.34%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$462,452.42	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$788,528.58	0.28%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,784.62	0.05%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$336,461.17	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$529,253.23	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$528,237.80	0.19%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$519,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$508,282.81	0.18%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$199,396.60	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$119,819.26	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$556,197.46	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$503,442.57	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$363,371.88	0.13%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	$330,495.18	0.12%	0	$0.00	
	PERL MORTGAGE INC	2	$524,756.74	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	4	$909,553.63	0.33%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$919,491.28	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$206,574.86	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$726,907.90	0.26%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$332,498.45	0.12%	0	$0.00	
	POLI MORTGAGE GROUP, INC A CORPORATION	1	$384,500.00	0.14%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$262,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$357,460.80	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$389,412.60	0.14%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	$1,078,189.82	0.39%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	$224,321.17	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$274,096.54	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP	5	$752,864.21	0.27%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	8	$1,270,579.84	0.46%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$173,375.00	0.06%	0	$0.00	
		1	$415,302.40	0.15%	0	$0.00	

	PRIMELENDING A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,224,802.11	0.44%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$267,876.93	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$349,472.85	0.13%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	$1,057,907.60	0.38%	0	$0.00	
	PROGRESS BANK + TRUST	1	$415,000.00	0.15%	0	$0.00	
	PROSPERITY BANK	5	$1,017,964.45	0.37%	0	$0.00	
	PULASKI BANK NA	2	$712,204.70	0.26%	0	$0.00	
	PULASKI BANK, N.A	5	$1,519,792.82	0.55%	0	$0.00	
	RCB BANK A CORPORATION	2	$350,497.30	0.13%	0	$0.00	
	RCB BANK, A CORPORATION	2	$517,174.88	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$224,321.17	0.08%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$674,000.00	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$200,350.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$172,539.74	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$516,970.19	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	$3,488,262.13	1.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$400,441.82	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,781.78	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$507,170.90	0.18%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$321,864.49	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$188,036.36	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$186,119.25	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$343,959.12	0.12%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$386,829.39	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$999,730.36	0.36%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$683,134.00	0.25%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$728,269.01	0.26%	0	$0.00	

	SIMMONS FIRST NATIONAL BANK	5	$928,341.42	0.33%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$593,168.64	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$534,246.18	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$1,010,958.55	0.36%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$230,652.08	0.08%	0	$0.00	
	STERLING NATIONAL BANK	1	$278,825.00	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	$1,733,754.66	0.63%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$756,359.08	0.27%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$307,036.85	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$676,022.78	0.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$365,000.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$237,995.99	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$306,900.00	0.11%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$298,868.18	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$289,088.01	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,108,426.52	0.4%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$199,396.60	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$627,365.18	0.23%	0	$0.00	
	THE ARLINGTON BANK	2	$682,276.94	0.25%	0	$0.00	
	THE BANK NA A CORP	1	$194,646.38	0.07%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$181,725.88	0.07%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$219,000.00	0.08%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$277,231.82	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$341,484.89	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$853,710.90	0.31%	0	$0.00	

	THE MORTGAGE FIRM INC	1	$146,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$765,045.91	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$557,288.38	0.2%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$408,383.99	0.15%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$214,875.88	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$251,370.83	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	$534,603.59	0.19%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,264,076.72	0.46%	0	$0.00	
	UNITED BANK INC	1	$178,007.79	0.06%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$216,872.86	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$393,849.90	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	$3,058,911.32	1.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	$1,011,995.08	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$414,824.26	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	$669,588.96	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	$640,096.37	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$294,555.68	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$292,706.20	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$415,373.44	0.15%	0	$0.00	
	USA DIRECT FUNDING	1	$140,787.63	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	$648,272.12	0.23%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$264,100.00	0.1%	0	$0.00	
		1	$383,420.13	0.14%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION						
		VILLAGE MORTGAGE COMPANY, A CORP	2	$475,682.32	0.17%	0	$0.00	
		VISIONBANK A CORPORATION	1	$265,000.00	0.1%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$427,371.98	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$416,343.73	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$343,358.78	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$226,368.40	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	362	$108,446,377.57	39.11%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$206,400.00	0.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$566,832.82	0.2%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$214,376.63	0.08%	0	$0.00	
		WESTBURY BANK, A CORPORATION	2	$362,358.12	0.13%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$383,351.42	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$1,099,004.00	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$378,853.53	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$398,793.19	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$675,352.67	0.24%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$494,424.59	0.18%	0	$0.00	
		Unavailable	1	$312,000.00	0.13%	0	$0.00	
Total			**976**	**$277,279,007.97**	**100%**	**0**	**$0.00**	
3140EUFS3		AMCAP MORTGAGE, LTD	1	$124,000.00	0.86%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$137,584.49	0.95%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$132,840.19	0.92%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$118,853.68	0.82%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$129,000.00	0.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$142,328.78	0.98%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$119,200.00	0.82%	0	$0.00	

	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$114,165.81	0.79%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	$110,114.44	0.76%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$115,857.37	0.8%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	$133,446.76	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$126,080.55	0.87%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$136,293.31	0.94%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$250,850.78	1.73%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$116,252.36	0.8%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$139,831.78	0.97%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$148,317.41	1.02%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$122,249.50	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$138,429.58	0.96%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$119,855.81	0.83%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$132,447.90	0.91%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$146,029.70	1.01%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$148,617.04	1.03%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$147,068.94	1.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$361,867.11	2.5%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$131,038.68	0.9%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$114,806.88	0.79%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$110,743.66	0.76%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,834.19	0.95%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$130,000.00	0.9%	0	$0.00	
	VERITAS FUNDING, LLC	1	$147,830.24	1.02%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$112,361.67	0.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.9%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$9,729,892.76	67.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$131,088.61	0.9%	0	$0.00	
Total			**112**	**$14,487,179.98**	**100%**	**0**	**$0.00**	
3140EUFT1		ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMPANY	1	$219,741.71	4.44%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$263,697.18	5.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$307,291.87	6.21%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$272,000.00	5.5%	0	$0.00	
		LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,154.08	4.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$311,642.12	6.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$217,755.71	4.4%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$239,718.23	4.85%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,900,449.87	58.64%	0	$0.00	
Total			**19**	**$4,946,450.77**	**100%**	**0**	**$0.00**	
3140EUFU8		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$165,121.53	2.73%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$402,077.39	6.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$312,241.43	5.17%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$246,434.08	4.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$324,984.04	5.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$283,708.70	4.7%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$327,750.00	5.43%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$3,977,542.65	65.85%	0	$0.00	
Total			**22**	**$6,039,859.82**	**100%**	**0**	**$0.00**	
3140EUFV6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	$319,923.96	9.73%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$151,326.22	4.6%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$153,920.00	4.68%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$169,909.40	5.17%	0	$0.00	
		WALLICK + VOLK, INC	1	$159,812.15	4.86%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$2,333,257.37	70.96%	0	$0.00	
Total			**20**	**$3,288,149.10**	**100%**	**0**	**$0.00**	
3140EUFW4		1ST MARINER BANK, A BANKING CORPORATION	1	$301,111.90	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$208,000.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$544,221.49	0.31%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$203,497.32	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,795.37	0.1%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$315,583.87	0.18%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$288,750.00	0.17%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.13%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$243,678.69	0.14%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$299,631.13	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$239,698.05	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$243,362.02	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$183,518.81	0.11%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$185,161.35	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$532,731.35	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$269,554.57	0.16%	0	$0.00	
			6	$2,136,197.55	1.23%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	$483,386.03	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$678,617.55	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$354,508.86	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$553,410.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$400,000.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,291,520.00	0.74%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$426,745.90	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$271,150.51	0.16%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$234,204.96	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$224,703.71	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$272,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$218,711.61	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,859.54	0.17%	0	$0.00	
	BEST CAPITAL FUNDING	2	$515,961.34	0.3%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$280,000.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$279,631.28	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$229,882.98	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$762,517.19	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$212,800.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$602,000.00	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,732.02	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$202,239.33	0.12%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$328,595.46	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$191,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$616,712.83	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	$391,498.81	0.23%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$416,487.26	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$473,346.18	0.27%	0	$0.00	
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	$209,729.68	0.12%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$233,292.38	0.13%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$309,609.97	0.18%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$316,800.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$407,920.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$249,210.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	$458,758.48	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,670.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$620,094.79	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	$540,747.20	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,463.22	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$227,674.51	0.13%	0	$0.00	
	FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	$247,138.66	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$253,687.69	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$413,717.48	0.24%	0	$0.00	

	FIRST PRIORITY FINANCIAL INC	1	$247,673.42	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$296,832.36	0.17%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$281,000.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	$244,598.87	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	$574,391.37	0.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$504,408.85	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$271,388.10	0.16%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$296,250.00	0.17%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$332,910.03	0.19%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$464,199.96	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$215,455.40	0.12%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$340,589.90	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$275,569.27	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,000.00	0.12%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$275,636.55	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$220,000.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$414,541.39	0.24%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	$499,158.27	0.29%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	2	$544,572.60	0.31%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$363,552.43	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$854,086.76	0.49%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$250,427.22	0.14%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$230,400.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$451,864.55	0.26%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.16%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$255,000.00	0.15%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$811,566.61	0.47%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$726,716.96	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	$287,381.66	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$227,699.76	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$299,622.56	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	$236,944.60	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	2	$630,168.28	0.36%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$230,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	2	$511,890.23	0.3%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$263,360.55	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,524.00	0.15%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$398,250.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$389,486.43	0.22%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$226,957.47	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	$386,910.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	$1,016,954.56	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$348,500.00	0.2%	0	$0.00	
		2	$516,705.22	0.3%	0	$0.00	

	MILEND, INC. A GEORGIA CORPORATION						
	MILEND, INC., A GEORGIA CORPORATION	1	$416,463.23	0.24%	0	$0.00	
	MONARCH BANK	3	$1,384,904.37	0.8%	0	$0.00	
	MONARCH FUNDING CORP	2	$1,247,585.21	0.72%	0	$0.00	
	MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	$416,475.35	0.24%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI	1	$340,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$598,750.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$287,620.75	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$233,698.78	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$239,691.07	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$234,204.97	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$239,360.96	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$416,450.87	0.24%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$213,750.00	0.12%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$363,520.67	0.21%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$421,957.65	0.24%	0	$0.00	
	NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	$273,663.10	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$335,277.64	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$261,420.68	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$269,652.44	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$470,664.20	0.27%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$619,282.00	0.36%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,600.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	2	$422,738.30	0.24%	0	$0.00	
		1	$623,922.95	0.36%	0	$0.00	

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$768,278.70	0.44%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$606,321.71	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$193,193.30	0.11%	0	$0.00	
	PERL MORTGAGE INC	2	$558,617.52	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$203,200.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,730.97	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$178,900.00	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$275,245.24	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,038,355.86	1.75%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$197,910.00	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$1,040,237.69	0.6%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,063,075.58	0.61%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$381,739.00	0.22%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$515,583.31	0.3%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$574,250.21	0.33%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$199,200.00	0.11%	0	$0.00	
	QUONTIC BANK	1	$249,882.71	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$252,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$479,157.79	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$593,156.47	0.34%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$308,593.09	0.18%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$256,500.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$209,516.00	0.12%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$397,200.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	1	$624,657.44	0.36%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$426,371.97	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,450.87	0.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$423,415.84	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	$336,000.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$255,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$316,721.02	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$206,250.00	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$211,321.35	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$365,804.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$333,750.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$273,073.12	0.16%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$254,164.87	0.15%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$242,879.74	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$387,489.06	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$258,000.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$303,608.68	0.18%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$222,463.26	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$213,750.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$408,960.75	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$266,848.14	0.15%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$263,450.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,120,548.40	0.65%	0	$0.00	

		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$559,279.15	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$251,930.81	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$293,621.55	0.17%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$219,698.53	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$468,173.62	0.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$632,415.96	0.36%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$397,600.00	0.23%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$236,388.67	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$339,552.27	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$229,174.85	0.13%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$400,745.17	0.23%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$337,065.56	0.19%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	$289,635.13	0.17%	0	$0.00	
		WALLICK + VOLK, INC	3	$1,005,423.19	0.58%	0	$0.00	
		WALLICK AND VOLK INC	1	$234,240.00	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$248,693.83	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$644,235.97	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	315	$92,300,649.24	53.2%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$251,276.13	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$602,918.19	0.35%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$249,052.64	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$417,000.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$317,200.42	0.17%	0	$0.00	
Total			**582**	**$173,482,826.80**	**100%**	**0**	**$0.00**	
3140EUFX2		EQUITY NOW, INC	1	$386,357.93	4.17%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$198,287.56	2.14%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$256,940.85	2.77%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$417,000.00	4.5%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$8,009,288.28	86.42%	0	$0.00	
Total			**35**	**$9,267,874.62**	**100%**	**0**	**$0.00**	
3140EUFY0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,500.00	5.69%	0	$0.00	
		AFMC MORTGAGE	1	$99,008.05	5.78%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$99,563.81	5.81%	0	$0.00	
		CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$100,000.00	5.84%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$105,000.00	6.13%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$107,528.91	6.28%	0	$0.00	
		FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	5.84%	0	$0.00	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$75,537.96	4.41%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$109,505.60	6.39%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$105,931.22	6.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$100,559.44	5.87%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$106,528.58	6.22%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$100,000.00	5.84%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$100,000.00	5.84%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$201,879.50	11.79%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$104,437.39	6.09%	0	$0.00	
Total			**17**	**$1,712,980.46**	**100%**	**0**	**$0.00**	
3140EUFZ7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$59,748.63	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,000.00	0.48%	0	$0.00	
		BANCFIRST	1	$58,500.00	0.38%	0	$0.00	
		BANK OF THE OZARKS	1	$49,788.39	0.33%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$54,269.34	0.35%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNDED SUBSIDIARY OF A	1	$71,200.00	0.46%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$67,500.00	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$57,400.00	0.37%	0	$0.00	
	CITIZENS BANK	1	$77,200.00	0.5%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	$59,743.49	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$39,830.71	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,182.35	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$27,882.69	0.18%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$72,691.06	0.47%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$50,000.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$69,700.75	0.46%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$78,715.00	0.51%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$84,350.00	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$64,000.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$154,144.50	1.01%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$79,644.06	0.52%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$72,000.00	0.47%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,679.37	0.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.52%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$52,000.00	0.34%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$54,712.23	0.36%	0	$0.00	
	NBKC BANK, A STATE CHARTERED BANK	1	$57,000.00	0.37%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	$45,040.00	0.29%	0	$0.00	

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$150,656.71	0.98%	0	$0.00	
		ON Q FINANCIAL INC	1	$45,188.98	0.3%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$96,937.90	0.63%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$83,500.00	0.55%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$60,739.22	0.4%	0	$0.00	
		PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$56,500.00	0.37%	0	$0.00	
		PINNACLE BANK, A TENNESSEE BANKING CORP	1	$49,786.24	0.33%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$83,280.77	0.54%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$49,290.51	0.32%	0	$0.00	
		SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$64,696.90	0.42%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$78,317.13	0.51%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$74,351.37	0.49%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$162,064.29	1.06%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$49,786.24	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	181	$12,322,707.51	80.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$50,765.99	0.33%	0	$0.00	
Total			**228**	**$15,313,492.33**	**100%**	**0**	**$0.00**	
3140EUGA1		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$107,200.00	1.06%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$100,000.00	0.99%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,400.00	0.92%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$94,862.95	0.94%	0	$0.00	
		WELLS FARGO BANK, N.A	100	$9,720,173.45	96.09%	0	$0.00	
Total			**104**	**$10,115,636.40**	**100%**	**0**	**$0.00**	
3140EUGB9		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$165,994.50	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$172,765.72	0.44%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$169,000.00	0.43%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,500.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$173,301.05	0.44%	0	$0.00	
	BOFI FEDERAL BANK	1	$153,000.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,850.80	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$309,726.86	0.79%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$153,871.13	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	$168,573.41	0.43%	0	$0.00	
	FIRST BANK	1	$155,613.62	0.4%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$164,294.61	0.42%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$159,315.98	0.41%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$168,000.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$162,303.16	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$170,400.00	0.44%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$174,000.00	0.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$164,800.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$465,907.45	1.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$345,268.96	0.88%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	$164,216.12	0.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$160,000.00	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$153,672.85	0.39%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$167,281.78	0.43%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	$164,011.96	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,322.85	0.41%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$153,400.00	0.39%	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$155,333.08	0.4%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$149,707.23	0.38%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$151,456.29	0.39%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$171,830.99	0.44%	0	$0.00	
		SUMMIT FUNDING, INC	1	$159,336.44	0.41%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$173,516.59	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	202	$32,689,674.82	83.79%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$158,000.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$160,000.00	0.44%	0	$0.00	
Total			**241**	**$39,014,248.25**	**100%**	**0**	**$0.00**	
3140EUGC7		ACADEMY MORTGAGE CORPORATION	1	$58,739.16	0.5%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.64%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$77,686.27	0.66%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$27,418.45	0.23%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$80,667.47	0.69%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$64,115.68	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$43,821.21	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	187	$11,339,254.29	96.37%	0	$0.00	
Total			**194**	**$11,766,702.53**	**100%**	**0**	**$0.00**	
3140EUGD5		ACADEMY MORTGAGE CORPORATION	1	$309,621.04	1.23%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$376,506.06	1.5%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$256,500.00	1.02%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$260,384.87	1.04%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$529,050.90	2.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	1.66%	0	$0.00	
		AMERICAN INTERNET MORTGAGE,	1	$435,251.81	1.73%	0	$0.00	

	INC						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$407,768.47	1.62%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,700.00	0.44%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$311,498.16	1.24%	0	$0.00	
	AVENUE BANK	1	$416,314.56	1.66%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,067.93	0.48%	0	$0.00	
	BOFI FEDERAL BANK	1	$282,970.45	1.12%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$318,150.00	1.26%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$623,304.26	2.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$416,329.27	1.66%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$163,730.42	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$412,335.70	1.64%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$359,558.44	1.43%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$415,496.10	1.65%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$129,799.83	0.52%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,000.00	1.39%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$231,920.00	0.92%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$239,936.95	0.95%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$532,826.61	2.12%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$262,567.70	1.04%	0	$0.00	
	MONARCH BANK	1	$216,624.00	0.86%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$281,250.00	1.12%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$343,422.22	1.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$502,230.00	2%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$276,300.00	1.1%	0	$0.00	
		1	$295,000.00	1.17%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
		SOUTH STATE BANK	1	$167,723.85	0.67%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$149,742.59	0.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$237,500.00	0.94%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$144,396.20	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	54	$13,602,239.67	54.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$247,120.00	0.97%	0	$0.00	
Total			**93**	**$25,154,138.06**	**100%**	**0**	**$0.00**	
3140EUGF0		AMERICAN INTERNET MORTGAGE, INC	1	$309,000.00	1.24%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$416,237.30	1.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.48%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$176,000.00	0.7%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$136,275.62	0.54%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$414,110.70	1.66%	0	$0.00	
		BOFI FEDERAL BANK	1	$159,725.43	0.64%	0	$0.00	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$228,000.00	0.91%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$147,751.41	0.59%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$546,000.00	2.18%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$391,369.48	1.56%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$384,367.16	1.54%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$403,313.46	1.61%	0	$0.00	
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$120,000.00	0.48%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,000.00	1.38%	0	$0.00	
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$124,794.53	0.5%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$349,412.14	1.4%	0	$0.00	
			1	$355,389.09	1.42%	0	$0.00	

		GROUP ONE MORTGAGE, INC. A CORPORATION						
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$202,531.85	0.81%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,000.00	1.26%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$348,500.00	1.39%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$250,000.00	1%	0	$0.00	
		LEADER BANK, NA A CORPORATION	1	$360,000.00	1.44%	0	$0.00	
		M/I FINANCIAL, LLC	1	$287,500.00	1.15%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$305,596.85	1.22%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$262,816.36	1.05%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$405,432.48	1.62%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$503,750.00	2.01%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$270,493.80	1.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$262,059.10	1.05%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$364,000.00	1.46%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$198,859.00	0.79%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$262,400.00	1.05%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$417,000.00	1.67%	0	$0.00	
		WELLS FARGO BANK, N.A	57	$14,874,458.99	59.46%	0	$0.00	
Total			**92**	**$25,015,144.75**	**100%**	**0**	**$0.00**	
3140EUR68		DITECH FINANCIAL LLC	2	$323,000.00	21.66%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$170,704.35	11.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$172,400.00	11.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	11.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,003.88	22.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$159,807.39	10.72%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$158,035.83	10.61%	0	$0.00	
Total			**9**	**$1,490,951.45**	**100%**	**0**	**$0.00**	
3140EURB7		DITECH FINANCIAL LLC	5	$1,172,947.45	82%	0	$0.00	
		EAGLEBANK	1	$257,445.75	18%	0	$0.00	

Total			**6**	**$1,430,393.20**	**100%**	**0**	**$0.00**	
3140EUSM2		ACCUNET MORTGAGE LLC	1	$399,085.31	6.59%	0	$0.00	
		DITECH FINANCIAL LLC	10	$2,740,093.78	45.26%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$319,518.03	5.28%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$284,000.00	4.69%	0	$0.00	
		NEEDHAM BANK	2	$434,344.82	7.17%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$617,443.63	10.2%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$247,127.23	4.08%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$319,518.03	5.28%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$398,793.20	6.59%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$294,555.69	4.86%	0	$0.00	
Total			**21**	**$6,054,479.72**	**100%**	**0**	**$0.00**	
3140EUSN0		1ST PREFERENCE MORTGAGE CORPORATION	1	$71,910.00	1.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,560.37	1.21%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$65,034.25	1.04%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$81,000.00	1.29%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$78,394.26	1.25%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$74,898.98	1.2%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$48,684.33	0.78%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$117,675.00	1.88%	0	$0.00	
		DITECH FINANCIAL LLC	65	$4,302,563.50	68.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$81,789.68	1.31%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$142,105.00	2.27%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$37,450.62	0.6%	0	$0.00	
		INTERCAP LENDING INC	1	$68,625.00	1.1%	0	$0.00	
		MERIDIAN BANK	1	$42,000.00	0.67%	0	$0.00	
		MIDCOUNTRY BANK	1	$76,500.00	1.22%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$60,000.00	0.96%	0	$0.00	
		PACOR MORTGAGE CORP	2	$130,198.50	2.08%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$69,000.00	1.1%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$79,500.00	1.27%	0	$0.00	
		RUHL MORTGAGE LLC	1	$85,000.00	1.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$83,886.85	1.34%	0	$0.00	
			1	$67,910.45	1.08%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION					
		SUNSTREET MORTGAGE, LLC	1	$58,824.18	0.94%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$75,000.00	1.2%	0	$0.00
		TRIUMPH COMMUNITY BANK	1	$75,402.81	1.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$115,931.93	1.82%	0	$0.00
Total			**94**	**$6,264,845.71**	**100%**	**0**	**$0.00**
3140EUSQ3		DITECH FINANCIAL LLC	24	$1,618,239.31	100%	0	$0.00
Total			**24**	**$1,618,239.31**	**100%**	**0**	**$0.00**
3140EUSU4		DITECH FINANCIAL LLC	18	$2,930,311.62	100%	0	$0.00
Total			**18**	**$2,930,311.62**	**100%**	**0**	**$0.00**
3140EUTC3		BANK OF ANN ARBOR	1	$169,088.32	9.41%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,140,171.15	63.44%	0	$0.00
		MERIDIAN BANK	1	$167,996.59	9.35%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$156,663.68	8.72%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$163,200.00	9.08%	0	$0.00
Total			**11**	**$1,797,119.74**	**100%**	**0**	**$0.00**
3140EUTE9		DITECH FINANCIAL LLC	20	$1,937,308.83	100%	0	$0.00
Total			**20**	**$1,937,308.83**	**100%**	**0**	**$0.00**
3140EUTF6		DITECH FINANCIAL LLC	13	$1,510,912.31	100%	0	$0.00
Total			**13**	**$1,510,912.31**	**100%**	**0**	**$0.00**
3140EUTG4		DITECH FINANCIAL LLC	13	$1,775,281.88	100%	0	$0.00
Total			**13**	**$1,775,281.88**	**100%**	**0**	**$0.00**
3140EUTH2		DITECH FINANCIAL LLC	15	$2,436,741.61	100%	0	$0.00
Total			**15**	**$2,436,741.61**	**100%**	**0**	**$0.00**
3140EUTJ8		DITECH FINANCIAL LLC	26	$6,372,357.67	100%	0	$0.00
Total			**26**	**$6,372,357.67**	**100%**	**0**	**$0.00**
3140EUTK5		DITECH FINANCIAL LLC	44	$11,792,977.57	100%	0	$0.00
Total			**44**	**$11,792,977.57**	**100%**	**0**	**$0.00**
3140EUTL3		DITECH FINANCIAL LLC	4	$1,085,287.90	100%	0	$0.00
Total			**4**	**$1,085,287.90**	**100%**	**0**	**$0.00**
3140EUTM1		DITECH FINANCIAL LLC	11	$1,075,379.63	100%	0	$0.00
Total			**11**	**$1,075,379.63**	**100%**	**0**	**$0.00**

3140EUTN9		DITECH FINANCIAL LLC	11	$1,288,233.47	100%	0	$0.00	
Total			**11**	**$1,288,233.47**	**100%**	**0**	**$0.00**	
3140EUTP4		DITECH FINANCIAL LLC	23	$3,133,709.48	100%	0	$0.00	
Total			**23**	**$3,133,709.48**	**100%**	**0**	**$0.00**	
3140EUU23		HOMESTREET BANK	14	$4,932,500.00	86.35%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH	1	$150,000.00	2.63%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$328,000.00	5.74%	0	$0.00	
		WMS SERIES LLC	1	$301,500.00	5.28%	0	$0.00	
Total			**17**	**$5,712,000.00**	**100%**	**0**	**$0.00**	
3140EUU31		HOMESTREET BANK	2	$551,150.00	100%	0	$0.00	
Total			**2**	**$551,150.00**	**100%**	**0**	**$0.00**	
3140EUU49		HOMESTREET BANK	13	$3,882,592.92	96.4%	0	$0.00	
		WMS SERIES LLC	1	$145,000.00	3.6%	0	$0.00	
Total			**14**	**$4,027,592.92**	**100%**	**0**	**$0.00**	
3140EUU56		HOMESTREET BANK	103	$29,301,346.00	85.52%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$130,000.00	0.38%	0	$0.00	
		PENRITH HOME LOANS/EAST	1	$342,000.00	1%	0	$0.00	
		PENRITH HOME LOANS/M2	1	$196,528.86	0.57%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$119,841.98	0.35%	0	$0.00	
		PENRITH HOME LOANS/WRE	2	$910,500.00	2.66%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$255,000.00	0.74%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$220,000.00	0.64%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$198,550.00	0.58%	0	$0.00	
		WMS SERIES LLC	9	$2,588,250.00	7.56%	0	$0.00	
Total			**121**	**$34,262,016.84**	**100%**	**0**	**$0.00**	
3140EUU64		HOMESTREET BANK	99	$26,776,262.00	94.46%	0	$0.00	
		WMS SERIES LLC	5	$1,571,750.00	5.54%	0	$0.00	
Total			**104**	**$28,348,012.00**	**100%**	**0**	**$0.00**	
3140EUU72		HOMESTREET BANK	49	$12,807,369.00	91.33%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$414,000.00	2.95%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$264,000.00	1.88%	0	$0.00	

		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$164,250.00	1.17%	0	$0.00	
		WMS SERIES LLC	2	$373,150.00	2.67%	0	$0.00	
Total			**54**	**$14,022,769.00**	**100%**	**0**	**$0.00**	
3140EUU80		HOMESTREET BANK	18	$3,980,200.00	95.22%	0	$0.00	
		WMS SERIES LLC	1	$200,000.00	4.78%	0	$0.00	
Total			**19**	**$4,180,200.00**	**100%**	**0**	**$0.00**	
3140EUUH0		HOMESTREET BANK	7	$1,858,627.24	90.95%	0	$0.00	
		PENRITH HOME LOANS/MANITO	1	$184,970.99	9.05%	0	$0.00	
Total			**8**	**$2,043,598.23**	**100%**	**0**	**$0.00**	
3140EUUJ6		HOMESTREET BANK	111	$33,273,051.50	85.65%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$182,742.15	0.47%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$279,445.71	0.72%	0	$0.00	
		PENRITH HOME LOANS/MANITO	1	$96,663.61	0.25%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$259,633.66	0.67%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$140,000.00	0.36%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$220,082.45	0.57%	0	$0.00	
		PENRITH HOME LOANS/WEST PORTLAND	1	$343,900.54	0.89%	0	$0.00	
		PENRITH HOME LOANS/WRE	2	$573,799.32	1.48%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST	1	$339,459.17	0.87%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH	1	$218,698.28	0.56%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$278,606.89	0.72%	0	$0.00	
		WMS SERIES LLC	10	$2,643,591.81	6.79%	0	$0.00	
Total			**133**	**$38,849,675.09**	**100%**	**0**	**$0.00**	
3140EUUK3		HOMESTREET BANK	124	$36,704,750.29	93.33%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$495,316.65	1.26%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$275,628.22	0.7%	0	$0.00	
		WMS SERIES LLC	6	$1,852,783.74	4.71%	0	$0.00	
Total			**132**	**$39,328,478.90**	**100%**	**0**	**$0.00**	
3140EUUL1		HOMESTREET BANK	60	$14,545,467.41	87.8%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$59,296.82	0.36%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$216,750.00	1.31%	0	$0.00	

		PENRITH HOME LOANS/SBA	1	$416,475.35	2.51%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$274,138.53	1.65%	0	$0.00	
		WMS SERIES LLC	3	$1,055,208.61	6.37%	0	$0.00	
Total			**67**	**$16,567,336.72**	**100%**	**0**	**$0.00**	
3140EUUM9		HOMESTREET BANK	28	$5,865,494.11	96.52%	0	$0.00	
		WMS SERIES LLC	2	$211,200.94	3.48%	0	$0.00	
Total			**30**	**$6,076,695.05**	**100%**	**0**	**$0.00**	
3140EUUN7		HOMESTREET BANK	45	$11,943,753.00	83.76%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET	1	$114,734.45	0.8%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$177,399.69	1.24%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH	2	$547,000.00	3.84%	0	$0.00	
		WMS SERIES LLC	5	$1,476,450.00	10.36%	0	$0.00	
Total			**54**	**$14,259,337.14**	**100%**	**0**	**$0.00**	
3140EUUP2		HOMESTREET BANK	29	$8,274,295.45	98.12%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$158,250.00	1.88%	0	$0.00	
Total			**30**	**$8,432,545.45**	**100%**	**0**	**$0.00**	
3140EUUR8		HOMESTREET BANK	21	$3,002,525.00	92.53%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$156,000.00	4.81%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/GH	1	$86,286.22	2.66%	0	$0.00	
Total			**23**	**$3,244,811.22**	**100%**	**0**	**$0.00**	
3140EUUS6		HOMESTREET BANK	8	$2,252,829.00	100%	0	$0.00	
Total			**8**	**$2,252,829.00**	**100%**	**0**	**$0.00**	
3140EUUT4		HOMESTREET BANK	84	$24,028,773.14	89.27%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$353,250.00	1.31%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$177,700.00	0.66%	0	$0.00	
		PENRITH HOME LOANS/SBA	1	$249,263.78	0.93%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$194,000.00	0.72%	0	$0.00	
		WMS SERIES LLC	8	$1,914,680.00	7.11%	0	$0.00	
Total			**96**	**$26,917,666.92**	**100%**	**0**	**$0.00**	
3140EUUU1		HOMESTREET BANK	10	$2,799,020.50	82.1%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$416,475.35	12.22%	0	$0.00	

		WMS SERIES LLC	1	$193,800.00	5.68%	0	$0.00	
Total			**12**	**$3,409,295.85**	**100%**	**0**	**$0.00**	
3140EUUV9		HOMESTREET BANK	10	$1,571,195.00	100%	0	$0.00	
Total			**10**	**$1,571,195.00**	**100%**	**0**	**$0.00**	
3140EUUW7		HOMESTREET BANK	18	$2,367,659.00	95.18%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$120,000.00	4.82%	0	$0.00	
Total			**19**	**$2,487,659.00**	**100%**	**0**	**$0.00**	
3140EUUX5		HOMESTREET BANK	109	$29,135,972.79	94.42%	0	$0.00	
		PENRITH HOME LOANS/EAST	1	$249,631.70	0.81%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$368,000.00	1.19%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$190,537.13	0.62%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$175,752.02	0.57%	0	$0.00	
		WMS SERIES LLC	3	$739,366.00	2.39%	0	$0.00	
Total			**116**	**$30,859,259.64**	**100%**	**0**	**$0.00**	
3140EUUY3		HOMESTREET BANK	19	$5,638,903.00	100%	0	$0.00	
Total			**19**	**$5,638,903.00**	**100%**	**0**	**$0.00**	
3140EUUZ0		HOMESTREET BANK	16	$3,336,223.98	93.33%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$74,878.51	2.09%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$163,650.00	4.58%	0	$0.00	
Total			**18**	**$3,574,752.49**	**100%**	**0**	**$0.00**	
3140EUW39		DITECH FINANCIAL LLC	16	$1,093,871.20	93.52%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$75,792.78	6.48%	0	$0.00	
Total			**17**	**$1,169,663.98**	**100%**	**0**	**$0.00**	
3140EUW47		DITECH FINANCIAL LLC	23	$2,199,794.66	95.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$108,457.64	4.7%	0	$0.00	
Total			**24**	**$2,308,252.30**	**100%**	**0**	**$0.00**	
3140EUWU9		DITECH FINANCIAL LLC	6	$1,326,105.43	100%	0	$0.00	
Total			**6**	**$1,326,105.43**	**100%**	**0**	**$0.00**	
3140EUWV7		DITECH FINANCIAL LLC	7	$1,713,820.97	100%	0	$0.00	
Total			**7**	**$1,713,820.97**	**100%**	**0**	**$0.00**	
3140EUWW5		DITECH FINANCIAL LLC	6	$1,464,206.75	100%	0	$0.00	
Total			**6**	**$1,464,206.75**	**100%**	**0**	**$0.00**	

3140EUX20		ACADEMY MORTGAGE CORPORATION	2	$724,409.83	13.93%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$2,898,400.00	55.72%	0	$0.00	
		CBC NATIONAL BANK	1	$343,446.69	6.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$498,457.99	9.58%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$367,258.16	7.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$370,000.00	7.11%	0	$0.00	
Total			**15**	**$5,201,972.67**	**100%**	**0**	**$0.00**	
3140EUX38		AMERICASH	1	$338,260.00	5.21%	0	$0.00	
		CALIBER HOME LOANS, INC	14	$3,074,776.79	47.32%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$182,000.00	2.8%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$570,900.00	8.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,000.00	2.4%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$150,000.00	2.31%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$125,000.00	1.92%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$129,600.00	1.99%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$241,800.00	3.72%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$204,000.00	3.14%	0	$0.00	
		NETWORK FUNDING, L.P	1	$140,054.75	2.16%	0	$0.00	
		NMSI, INC	1	$250,000.00	3.85%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	2.46%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$154,000.00	2.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$621,050.00	9.56%	0	$0.00	
Total			**30**	**$6,497,441.54**	**100%**	**0**	**$0.00**	
3140EUX46		CALIBER HOME LOANS, INC	37	$11,604,564.37	96.42%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$260,000.00	2.16%	0	$0.00	
		ONY GLO, INC	1	$171,109.26	1.42%	0	$0.00	
Total			**39**	**$12,035,673.63**	**100%**	**0**	**$0.00**	
3140EUX53		AMERICAN FIRST LENDING CORPORATION	1	$324,000.00	0.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,400.00	0.9%	0	$0.00	
		BRIGHTEN LENDING	1	$250,000.00	0.73%	0	$0.00	
		CALIBER HOME LOANS, INC	97	$29,780,144.65	86.38%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$417,000.00	1.21%	0	$0.00	
		GRANDE HOMES, INC	1	$356,000.00	1.03%	0	$0.00	

		LHM FINANCIAL CORPORATION	1	$254,250.00	0.74%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$314,400.00	0.91%	0	$0.00	
		NMSI, INC	2	$606,000.00	1.76%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$387,000.00	1.12%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$438,100.00	1.27%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$207,900.00	0.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$375,250.00	1.09%	0	$0.00	
		VANGUARD FUNDING LLC	1	$255,000.00	0.74%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$200,000.00	0.58%	0	$0.00	
Total			**113**	**$34,474,444.65**	**100%**	**0**	**$0.00**	
3140EUX61		AMERICAN MORTGAGE SERVICE COMPANY	1	$310,578.00	6.66%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,200.00	3.59%	0	$0.00	
		CALIBER HOME LOANS, INC	7	$1,596,500.00	34.24%	0	$0.00	
		CENTENNIAL BANK	1	$55,000.00	1.18%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$110,800.00	2.38%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,000.00	2.47%	0	$0.00	
		NETWORK FUNDING, L.P	3	$739,100.00	15.85%	0	$0.00	
		NMSI, INC	1	$107,500.00	2.31%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$394,200.00	8.45%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$288,000.00	6.18%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	4	$778,820.00	16.69%	0	$0.00	
Total			**24**	**$4,662,698.00**	**100%**	**0**	**$0.00**	
3140EUX79		ADVISORS MORTGAGE GROUP, L.L.C	1	$360,000.00	11.83%	0	$0.00	
		CALIBER HOME LOANS, INC	7	$1,407,403.00	46.23%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$382,800.00	12.57%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$310,000.00	10.18%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$165,000.00	5.42%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$139,000.00	4.57%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$280,000.00	9.2%	0	$0.00	
Total			**13**	**$3,044,203.00**	**100%**	**0**	**$0.00**	
3140EUX87		BANKSOUTH MORTGAGE COMPANY LLC	1	$169,600.00	5.37%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$2,016,507.42	63.9%	0	$0.00	

		COMMONWEALTH MORTGAGE, LLC	1	$165,000.00	5.23%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$137,600.00	4.36%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$248,000.00	7.86%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$248,900.00	7.89%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$170,000.00	5.39%	0	$0.00	
Total			**14**	**$3,155,607.42**	**100%**	**0**	**$0.00**	
3140EUX95		ACOPIA, LLC	1	$90,000.00	6.81%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,900.00	5.97%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$488,250.00	36.97%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$75,000.00	5.68%	0	$0.00	
		FIRSTAR BANK, N.A	1	$51,000.00	3.86%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,510.00	7.23%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$72,750.00	5.51%	0	$0.00	
		NETWORK FUNDING, L.P	1	$82,229.00	6.23%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$177,200.00	13.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	8.32%	0	$0.00	
Total			**16**	**$1,320,839.00**	**100%**	**0**	**$0.00**	
3140EUXU8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$539,576.20	1.24%	0	$0.00	
		CALIBER HOME LOANS, INC	131	$39,912,341.82	91.36%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$230,000.00	0.53%	0	$0.00	
		FORTUNEBANK	1	$417,000.00	0.95%	0	$0.00	
		NMSI, INC	4	$1,941,319.05	4.44%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$232,500.00	0.53%	0	$0.00	
		VANGUARD FUNDING LLC	1	$414,000.00	0.95%	0	$0.00	
Total			**141**	**$43,686,737.07**	**100%**	**0**	**$0.00**	
3140EUXV6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$165,000.00	1.41%	0	$0.00	
		CALIBER HOME LOANS, INC	45	$11,562,438.40	98.59%	0	$0.00	
Total			**46**	**$11,727,438.40**	**100%**	**0**	**$0.00**	
3140EUXW4		AMERICAN FINANCIAL NETWORK, INC	1	$294,000.00	1.4%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$408,500.00	1.95%	0	$0.00	
		BRIGHTEN LENDING	1	$280,000.00	1.34%	0	$0.00	
		CALIBER HOME LOANS, INC	60	$18,213,086.41	86.97%	0	$0.00	

		CENTENNIAL BANK	1	$224,000.00	1.07%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$396,000.00	1.89%	0	$0.00	
		HOWARD BANK	2	$469,000.00	2.24%	0	$0.00	
		NETWORK FUNDING, L.P	1	$224,000.00	1.07%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$162,925.00	0.78%	0	$0.00	
		ST. FIN CORP	1	$270,000.00	1.29%	0	$0.00	
Total			**70**	**$20,941,511.41**	**100%**	**0**	**$0.00**	
3140EUXX2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,000.00	1.46%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	8.09%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$2,583,300.00	50.12%	0	$0.00	
		CENTENNIAL BANK	1	$69,500.00	1.35%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$92,320.54	1.79%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$285,000.00	5.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$330,400.00	6.41%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$579,400.00	11.24%	0	$0.00	
		ST. FIN CORP	1	$382,000.00	7.41%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$340,300.00	6.6%	0	$0.00	
Total			**25**	**$5,154,220.54**	**100%**	**0**	**$0.00**	
3140EUXY0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$168,160.00	1.45%	0	$0.00	
		CALIBER HOME LOANS, INC	40	$10,498,337.80	90.25%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$268,000.00	2.3%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$157,700.00	1.36%	0	$0.00	
		ON Q FINANCIAL, INC	1	$540,000.00	4.64%	0	$0.00	
Total			**44**	**$11,632,197.80**	**100%**	**0**	**$0.00**	
3140EUXZ7		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	8.09%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$2,936,663.74	57.01%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$348,500.00	6.77%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$625,500.00	12.14%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$823,822.94	15.99%	0	$0.00	
Total			**14**	**$5,151,486.68**	**100%**	**0**	**$0.00**	
3140EUYA1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$50,000.00	3.4%	0	$0.00	
		CALIBER HOME LOANS, INC	5	$651,550.00	44.35%	0	$0.00	

		CENDERA FUNDING, INC	1	$71,100.00	4.84%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$103,000.00	7.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$343,600.00	23.39%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,000.00	17.01%	0	$0.00	
Total			**11**	**$1,469,250.00**	**100%**	**0**	**$0.00**	
3140EUYB9		CALIBER HOME LOANS, INC	11	$3,052,938.00	78.99%	0	$0.00	
		NMSI, INC	1	$300,000.00	7.76%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$284,100.00	7.35%	0	$0.00	
		VANGUARD FUNDING LLC	1	$228,000.00	5.9%	0	$0.00	
Total			**14**	**$3,865,038.00**	**100%**	**0**	**$0.00**	
3140EUYC7		ACOPIA, LLC	1	$75,660.00	5.38%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$891,460.00	63.37%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$58,400.00	4.15%	0	$0.00	
		MSA MORTGAGE, LLC	1	$45,000.00	3.2%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$36,900.00	2.62%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$219,225.00	15.58%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$80,000.00	5.7%	0	$0.00	
Total			**20**	**$1,406,645.00**	**100%**	**0**	**$0.00**	
3140EUYD5		BANKSOUTH MORTGAGE COMPANY LLC	1	$87,300.00	2.4%	0	$0.00	
		CALIBER HOME LOANS, INC	20	$1,986,644.00	54.55%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$97,368.67	2.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,000.00	2.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$90,000.00	2.47%	0	$0.00	
		MSA MORTGAGE, LLC	1	$106,875.00	2.93%	0	$0.00	
		NETWORK FUNDING, L.P	3	$314,800.00	8.64%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$98,900.00	2.72%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$174,500.00	4.79%	0	$0.00	
		RMR FINANCIAL, LLC	1	$100,000.00	2.75%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$96,000.00	2.64%	0	$0.00	
		SAIL MORTGAGE CORP	1	$89,240.00	2.45%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$102,600.00	2.82%	0	$0.00	
		US MORTGAGE CORPORATION	1	$90,000.00	2.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,750.00	2.73%	0	$0.00	
Total			**37**	**$3,641,977.67**	**100%**	**0**	**$0.00**	
3140EUYE3		AMERICAN FINANCIAL NETWORK, INC	2	$223,575.00	9.63%	0	$0.00	
		CALIBER HOME LOANS, INC	15	$1,747,474.00	75.3%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$239,400.00	10.32%	0	$0.00	

		VANGUARD FUNDING LLC	1	$110,105.00	4.75%	0	$0.00	
Total			**20**	**$2,320,554.00**	**100%**	**0**	**$0.00**	
3140EUYF0		ACOPIA, LLC	1	$150,000.00	3.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,350.00	2.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	2.79%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$126,003.00	2.7%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,000.00	3%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$129,890.00	2.78%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$2,579,745.00	55.3%	0	$0.00	
		CENDERA FUNDING, INC	1	$145,000.00	3.11%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$415,695.00	8.91%	0	$0.00	
		NETWORK FUNDING, L.P	1	$131,200.00	2.81%	0	$0.00	
		SYRACUSE SECURITIES INC	1	$143,100.00	3.07%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$149,000.00	3.19%	0	$0.00	
		VANGUARD FUNDING LLC	1	$149,388.00	3.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$150,000.00	3.21%	0	$0.00	
Total			**34**	**$4,665,371.00**	**100%**	**0**	**$0.00**	
3140EUYG8		AMERICAN FIRST LENDING CORPORATION	1	$331,000.00	1.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,288.54	0.84%	0	$0.00	
		CALIBER HOME LOANS, INC	70	$19,291,387.00	81.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	0.85%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$178,700.00	0.76%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,800.00	0.7%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$577,600.00	2.45%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$167,920.00	0.71%	0	$0.00	
		NETWORK FUNDING, L.P	2	$356,400.00	1.51%	0	$0.00	
		PLATINUM BANK	1	$296,000.00	1.25%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$199,500.00	0.84%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$217,280.00	0.92%	0	$0.00	
		VANGUARD FUNDING LLC	3	$1,152,560.00	4.88%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$280,875.00	1.19%	0	$0.00	
Total			**88**	**$23,612,310.54**	**100%**	**0**	**$0.00**	

3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$57,600.00	3.5%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$65,700.00	3.99%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$836,420.00	50.79%	0	$0.00	
		CAROLINA BANK	1	$56,725.20	3.44%	0	$0.00	
		CENDERA FUNDING, INC	1	$77,600.00	4.71%	0	$0.00	
		FORTUNEBANK	1	$68,000.00	4.13%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$78,500.00	4.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$328,390.00	19.94%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$77,900.00	4.73%	0	$0.00	
Total			**25**	**$1,646,835.20**	**100%**	**0**	**$0.00**	
3140EUYJ2		CALIBER HOME LOANS, INC	6	$586,726.00	42.19%	0	$0.00	
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$94,000.00	6.76%	0	$0.00	
		HAPPY STATE BANK	1	$105,000.00	7.55%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$189,130.00	13.6%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$99,000.00	7.12%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$211,700.00	15.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$105,000.00	7.56%	0	$0.00	
Total			**14**	**$1,390,556.00**	**100%**	**0**	**$0.00**	
3140EUYK9		BANKSOUTH MORTGAGE COMPANY LLC	1	$112,351.85	7.35%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$1,059,330.00	69.33%	0	$0.00	
		EQUITY LOANS LLC	1	$117,593.00	7.7%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$122,250.00	8%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$116,370.00	7.62%	0	$0.00	
Total			**13**	**$1,527,894.85**	**100%**	**0**	**$0.00**	
3140EUYL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$129,200.00	5.4%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,690,840.00	70.64%	0	$0.00	
		CENDERA FUNDING, INC	1	$137,200.00	5.73%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$147,609.49	6.17%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	6.27%	0	$0.00	
		VANGUARD FUNDING LLC	1	$138,750.00	5.79%	0	$0.00	
Total			**17**	**$2,393,599.49**	**100%**	**0**	**$0.00**	
3140EUYM5		CALIBER HOME LOANS, INC	9	$1,454,575.00	100%	0	$0.00	
Total			**9**	**$1,454,575.00**	**100%**	**0**	**$0.00**	

3140EUYN3		ACOPIA, LLC	1	$125,000.00	4.97%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$51,941.73	2.07%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$503,850.00	20.05%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$643,168.57	25.59%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$139,200.00	5.54%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$124,151.00	4.94%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$926,160.00	36.84%	0	$0.00	
Total			**14**	**$2,513,471.30**	**100%**	**0**	**$0.00**	
3140EUYP8		AMERICAN FINANCIAL NETWORK, INC	1	$244,000.00	3.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$318,825.25	4.83%	0	$0.00	
		BRIGHTEN LENDING	1	$220,000.00	3.33%	0	$0.00	
		CALIBER HOME LOANS, INC	16	$4,247,385.00	64.37%	0	$0.00	
		CENDERA FUNDING, INC	1	$177,600.00	2.69%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$284,000.00	4.3%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$261,900.00	3.97%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$214,200.00	3.25%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$630,000.00	9.56%	0	$0.00	
Total			**24**	**$6,597,910.25**	**100%**	**0**	**$0.00**	
3140EUYQ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$155,190.00	2.99%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$142,500.00	2.74%	0	$0.00	
		CALIBER HOME LOANS, INC	14	$2,347,948.00	45.2%	0	$0.00	
		CENTENNIAL BANK	1	$300,000.00	5.78%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,800.00	4.12%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$281,436.00	5.42%	0	$0.00	
		HOME FINANCING UNLIMITED,INC	1	$166,500.00	3.21%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$228,000.00	4.39%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$474,760.73	9.14%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$167,750.00	3.23%	0	$0.00	
		NETWORK FUNDING, L.P	2	$403,800.00	7.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,000.00	3.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$148,000.00	2.83%	0	$0.00	

Total			**29**	**$5,194,684.73**	**100%**	**0**	**$0.00**	
3140EUYR4		CALIBER HOME LOANS, INC	12	$3,800,016.00	73.91%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$240,000.00	4.67%	0	$0.00	
		HOWARD BANK	1	$254,500.00	4.95%	0	$0.00	
		NETWORK FUNDING, L.P	2	$757,200.00	14.73%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$89,520.00	1.74%	0	$0.00	
Total			**17**	**$5,141,236.00**	**100%**	**0**	**$0.00**	
3140EUYS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$237,405.00	0.46%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$182,207.00	0.35%	0	$0.00	
		BRIGHTEN LENDING	1	$240,000.00	0.46%	0	$0.00	
		CALIBER HOME LOANS, INC	162	$47,577,345.00	91.7%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$350,000.00	0.67%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$280,800.00	0.54%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$424,050.00	0.82%	0	$0.00	
		HAPPY STATE BANK	1	$175,000.00	0.34%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$342,000.00	0.66%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$305,550.00	0.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.8%	0	$0.00	
		MSA MORTGAGE, LLC	1	$250,800.00	0.48%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$300,000.00	0.58%	0	$0.00	
		RMR FINANCIAL, LLC	1	$175,000.00	0.34%	0	$0.00	
		WALL FINANCIAL INC	1	$320,000.00	0.62%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$307,500.00	0.59%	0	$0.00	
Total			**178**	**$51,884,657.00**	**100%**	**0**	**$0.00**	
3140EV2X4		MOVEMENT MORTGAGE, LLC	30	$2,830,182.43	100%	0	$0.00	
Total			**30**	**$2,830,182.43**	**100%**	**0**	**$0.00**	
3140EV2Y2		MOVEMENT MORTGAGE, LLC	19	$1,162,928.83	100%	0	$0.00	
Total			**19**	**$1,162,928.83**	**100%**	**0**	**$0.00**	
3140EV2Z9		MOVEMENT MORTGAGE, LLC	17	$1,684,923.54	100%	0	$0.00	
Total			**17**	**$1,684,923.54**	**100%**	**0**	**$0.00**	
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	$2,351,124.89	100%	0	$0.00	
Total			**20**	**$2,351,124.89**	**100%**	**0**	**$0.00**	

3140EV3B1		MOVEMENT MORTGAGE, LLC	10	$1,181,276.54	83.04%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$241,341.98	16.96%	0	$0.00	
Total			**12**	**$1,422,618.52**	**100%**	**0**	**$0.00**	
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	$6,073,799.24	91.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$565,784.17	8.52%	0	$0.00	
Total			**48**	**$6,639,583.41**	**100%**	**0**	**$0.00**	
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	$1,381,916.06	100%	0	$0.00	
Total			**10**	**$1,381,916.06**	**100%**	**0**	**$0.00**	
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	$2,468,395.25	100%	0	$0.00	
Total			**15**	**$2,468,395.25**	**100%**	**0**	**$0.00**	
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	$1,308,485.29	89.65%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$151,014.09	10.35%	0	$0.00	
Total			**9**	**$1,459,499.38**	**100%**	**0**	**$0.00**	
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	$2,287,068.57	85.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$375,588.56	14.11%	0	$0.00	
Total			**11**	**$2,662,657.13**	**100%**	**0**	**$0.00**	
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	$3,340,846.06	100%	0	$0.00	
Total			**10**	**$3,340,846.06**	**100%**	**0**	**$0.00**	
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	$1,944,100.55	100%	0	$0.00	
Total			**20**	**$1,944,100.55**	**100%**	**0**	**$0.00**	
3140EV3K1		MOVEMENT MORTGAGE, LLC	5	$921,625.00	75.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$301,140.00	24.63%	0	$0.00	
Total			**6**	**$1,222,765.00**	**100%**	**0**	**$0.00**	
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	$2,012,870.00	100%	0	$0.00	
Total			**9**	**$2,012,870.00**	**100%**	**0**	**$0.00**	
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,590,318.78	100%	0	$0.00	
Total			**15**	**$1,590,318.78**	**100%**	**0**	**$0.00**	
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,336,669.87	100%	0	$0.00	

Total			**17**	**$2,336,669.87**	**100%**	**0**	**$0.00**	
3140EV3T2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,466,791.29	100%	0	$0.00	
Total			**20**	**$1,466,791.29**	**100%**	**0**	**$0.00**	
3140EV3U9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,653,122.23	100%	0	$0.00	
Total			**6**	**$1,653,122.23**	**100%**	**0**	**$0.00**	
3140EV3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,671,732.69	100%	0	$0.00	
Total			**29**	**$7,671,732.69**	**100%**	**0**	**$0.00**	
3140EV3W5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,174,377.95	100%	0	$0.00	
Total			**20**	**$5,174,377.95**	**100%**	**0**	**$0.00**	
3140EV3X3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$6,811,107.40	100%	0	$0.00	
Total			**53**	**$6,811,107.40**	**100%**	**0**	**$0.00**	
3140EV3Y1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,295,581.39	100%	0	$0.00	
Total			**10**	**$1,295,581.39**	**100%**	**0**	**$0.00**	
3140EV3Z8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,193,614.15	100%	0	$0.00	
Total			**17**	**$1,193,614.15**	**100%**	**0**	**$0.00**	
3140EV4A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,094,237.99	100%	0	$0.00	
Total			**18**	**$1,094,237.99**	**100%**	**0**	**$0.00**	
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,618,702.99	100%	0	$0.00	
Total			**26**	**$2,618,702.99**	**100%**	**0**	**$0.00**	
3140EV4C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,886,918.11	100%	0	$0.00	
Total			**19**	**$1,886,918.11**	**100%**	**0**	**$0.00**	
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,199,062.53	100%	0	$0.00	
Total			**7**	**$2,199,062.53**	**100%**	**0**	**$0.00**	
3140EV4E4			42	$6,733,080.93	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**42**	**$6,733,080.93**	**100%**	**0**	**$0.00**	
3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,147,599.62	100%	0	$0.00	
Total			**5**	**$1,147,599.62**	**100%**	**0**	**$0.00**	
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	$21,169,043.07	100%	0	$0.00	
Total			**76**	**$21,169,043.07**	**100%**	**0**	**$0.00**	
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,487,938.42	100%	0	$0.00	
Total			**6**	**$1,487,938.42**	**100%**	**0**	**$0.00**	
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,143,946.08	100%	0	$0.00	
Total			**6**	**$1,143,946.08**	**100%**	**0**	**$0.00**	
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,365,729.56	100%	0	$0.00	
Total			**6**	**$1,365,729.56**	**100%**	**0**	**$0.00**	
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,398,542.71	100%	0	$0.00	
Total			**7**	**$1,398,542.71**	**100%**	**0**	**$0.00**	
3140EV4Q7		ANDERSON BROTHERS BANK	2	$257,274.65	5.97%	0	$0.00	
		BANK OF BOTETOURT	1	$113,400.00	2.63%	0	$0.00	
		COOSA VALLEY MORTGAGE, INC	1	$136,000.00	3.15%	0	$0.00	
		FIRSTBANK	20	$2,663,208.78	61.77%	0	$0.00	
		INDEPENDENCE NATIONAL BANK	1	$130,500.00	3.03%	0	$0.00	
		SMARTBANK	1	$142,400.00	3.3%	0	$0.00	
		SOUTH ATLANTIC BANK	2	$274,315.85	6.36%	0	$0.00	
		SOUTHEAST BANK	1	$115,000.00	2.67%	0	$0.00	
		SOUTHFIRST BANK	1	$112,190.00	2.6%	0	$0.00	
		THE CITIZENS BANK	1	$118,800.00	2.76%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	2	$248,084.67	5.76%	0	$0.00	
Total			**33**	**$4,311,173.95**	**100%**	**0**	**$0.00**	
3140EV4S3		GTE FEDERAL CREDIT UNION	2	$164,803.65	6.11%	0	$0.00	
		Unavailable	24	$2,530,723.70	93.89%	0	$0.00	
Total			**26**	**$2,695,527.35**	**100%**	**0**	**$0.00**	

3140EV4T1		GTE FEDERAL CREDIT UNION	8	$711,480.51	36.65%	0	$0.00	
		Unavailable	12	$1,229,772.39	63.35%	0	$0.00	
Total			**20**	**$1,941,252.90**	**100%**	**0**	**$0.00**	
3140EV4U8		GTE FEDERAL CREDIT UNION	1	$208,548.41	9.18%	0	$0.00	
		Unavailable	28	$2,064,189.45	90.82%	0	$0.00	
Total			**29**	**$2,272,737.86**	**100%**	**0**	**$0.00**	
3140EV4V6		GTE FEDERAL CREDIT UNION	1	$68,836.99	2.57%	0	$0.00	
		HOME LOAN ALLIANCE, LLC	1	$137,189.69	5.12%	0	$0.00	
		Unavailable	18	$2,473,282.62	92.31%	0	$0.00	
Total			**20**	**$2,679,309.30**	**100%**	**0**	**$0.00**	
3140EV4W4		GTE FEDERAL CREDIT UNION	3	$489,493.94	6.94%	0	$0.00	
		HOME LOAN ALLIANCE, LLC	1	$321,271.27	4.56%	0	$0.00	
		Unavailable	48	$6,237,971.07	88.5%	0	$0.00	
Total			**52**	**$7,048,736.28**	**100%**	**0**	**$0.00**	
3140EV4X2		GTE FEDERAL CREDIT UNION	5	$836,587.77	29.25%	0	$0.00	
		Unavailable	21	$2,023,572.49	70.75%	0	$0.00	
Total			**26**	**$2,860,160.26**	**100%**	**0**	**$0.00**	
3140EV4Y0		GTE FEDERAL CREDIT UNION	1	$54,155.34	4.9%	0	$0.00	
		Unavailable	13	$1,051,968.35	95.1%	0	$0.00	
Total			**14**	**$1,106,123.69**	**100%**	**0**	**$0.00**	
3140EV4Z7		CITIZENS BANK, NA	23	$6,098,286.38	100%	0	$0.00	
Total			**23**	**$6,098,286.38**	**100%**	**0**	**$0.00**	
3140EV5F0		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	$749,436.11	100%	0	$0.00	
Total			**2**	**$749,436.11**	**100%**	**0**	**$0.00**	
3140EV5G8		BANK OF BOTETOURT	1	$88,200.00	4.74%	0	$0.00	
		FIRST BANK OF TENNESSEE	1	$63,000.00	3.39%	0	$0.00	
		FIRSTBANK	19	$1,600,480.35	86.08%	0	$0.00	
		HOMELAND COMMUNITY BANK	1	$107,635.00	5.79%	0	$0.00	
Total			**22**	**$1,859,315.35**	**100%**	**0**	**$0.00**	
3140EV5H6		1ST CAPITAL MORTGAGE LLC	1	$238,058.78	0.17%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$349,484.38	0.26%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$624,618.68	0.46%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$183,456.98	0.13%	0	$0.00	

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$253,400.00	0.19%	0	$0.00	
	ADMIRALS BANK A FEDRAL SAVINGS BANK	1	$177,142.11	0.13%	0	$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$584,138.18	0.43%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$757,940.56	0.56%	0	$0.00	
	ALERUS MORTGAGE	3	$1,036,578.59	0.76%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$309,543.31	0.23%	0	$0.00	
	AMERICAN BANK OF MISSOURI A CORPORATION	1	$295,920.00	0.22%	0	$0.00	
	AMERICAN BANK, N.A	1	$379,440.18	0.28%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$187,726.70	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$189,720.09	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$663,061.45	0.49%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$232,063.11	0.17%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$624,638.24	0.46%	0	$0.00	
	ARMSTRONG BANK A CORPORATION	1	$228,662.64	0.17%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$226,450.32	0.17%	0	$0.00	
	AVENUE BANK	4	$988,545.74	0.72%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	$294,066.14	0.22%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.17%	0	$0.00	
	BANK 34, A CORPORATION	1	$266,906.22	0.2%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$238,048.78	0.17%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	$251,256.30	0.18%	0	$0.00	
	BANK OF CLEVELAND	3	$548,886.30	0.4%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	$227,664.11	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,385.67	0.31%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$307,446.40	0.23%	0	$0.00	
	BANK OF TENNESSEE	3	$809,796.97	0.59%	0	$0.00	

	BANK OF THE OZARKS	1	$200,104.77	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,511,116.80	1.11%	0	$0.00	
	BANKIOWA	1	$244,439.36	0.18%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$634,194.54	0.46%	0	$0.00	
	BANKVISTA	1	$304,000.00	0.22%	0	$0.00	
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	$299,458.19	0.22%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$239,646.43	0.18%	0	$0.00	
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$183,029.97	0.13%	0	$0.00	
	BI-COASTAL MORTGAGE INC	1	$334,506.48	0.25%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$369,644.64	0.27%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$244,439.36	0.18%	0	$0.00	
	BRYANT BANK	2	$663,021.78	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,727.46	0.14%	0	$0.00	
	CACHE VALLEY BANK	1	$302,000.00	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$587,231.28	0.43%	0	$0.00	
	CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,393.81	0.31%	0	$0.00	
	CAROLINA BANK	1	$231,345.11	0.17%	0	$0.00	
	CASON HOME LOANS	1	$175,491.09	0.13%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$675,012.18	0.49%	0	$0.00	
	CENTRAL BANK, A BANKING CORPORATION	2	$486,558.21	0.36%	0	$0.00	
	CHOICE FINANCIAL GROUP	2	$467,436.09	0.34%	0	$0.00	
	CIBM BANK	2	$493,831.83	0.36%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$257,851.63	0.19%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$629,828.00	0.46%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$175,740.71	0.13%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$191,617.30	0.14%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$567,534.47	0.42%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$298,809.15	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$175,238.18	0.13%	0	$0.00	
	CORE BANK	2	$592,134.53	0.43%	0	$0.00	

	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	$295,563.93	0.22%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$491,322.16	0.36%	0	$0.00	
	CREDIT UNION MORTGAE ASSOCIATION, INC	1	$462,347.63	0.34%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$249,836.00	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$287,581.33	0.21%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$235,157.65	0.17%	0	$0.00	
	F & M BANK, A STATE BANK	3	$729,209.93	0.53%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$295,563.93	0.22%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$410,598.22	0.3%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$293,067.62	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	3	$863,646.01	0.63%	0	$0.00	
	FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	$193,714.20	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$227,455.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	$592,925.21	0.43%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$213,584.88	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$413,789.51	0.3%	0	$0.00	
	FIRST NATIONAL BANK	1	$324,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK NORTH	2	$415,176.51	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$211,691.81	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$391,921.77	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$339,000.00	0.25%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$227,741.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$227,664.11	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$386,854.95	0.28%	0	$0.00	
	FIRST SECURITY BANK	1	$296,622.03	0.22%	0	$0.00	

	FIRSTBANK SOUTHWEST	1	$327,400.00	0.24%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$347,514.39	0.25%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$329,524.53	0.24%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$183,600.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	$561,575.24	0.41%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$214,683.26	0.16%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$198,507.13	0.15%	0	$0.00	
	HAPPY STATE BANK	2	$503,102.50	0.37%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$275,977.11	0.2%	0	$0.00	
	HERRING BANK	1	$295,000.00	0.22%	0	$0.00	
	HOME FEDERAL BANK	1	$356,943.48	0.26%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$272,792.56	0.2%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$416,385.67	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,219,497.85	0.89%	0	$0.00	
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$208,391.36	0.15%	0	$0.00	
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.31%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$313,138.01	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$1,530,374.11	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$359,934.62	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$526,588.81	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG	1	$184,977.08	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$382,635.47	0.28%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$321,539.89	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$305,549.20	0.22%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$575,224.12	0.42%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,565,340.39	1.15%	0	$0.00	
	INTEGRITY MORTGAGE OF TEXAS	1	$214,683.26	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,	1	$415,769.36	0.3%	0	$0.00	

	LLC						
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	$389,425.46	0.29%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$994,189.88	0.73%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,469.40	0.27%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$227,668.56	0.17%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$369,961.40	0.27%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	$371,451.97	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$259,242.82	0.19%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	$543,697.84	0.4%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$259,616.96	0.19%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$591,750.00	0.43%	0	$0.00	
	MARQUETTE BANK	2	$589,054.44	0.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$327,527.42	0.24%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$397,912.92	0.29%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,583.05	0.38%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$226,715.51	0.17%	0	$0.00	
	MONARCH BANK	2	$652,456.19	0.48%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$267,605.18	0.2%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$506,301.49	0.37%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$469,572.77	0.34%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	$765,206.41	0.56%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	4	$1,280,529.94	0.94%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$234,306.47	0.17%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$252,890.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	6	$1,506,884.18	1.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$203,699.47	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$195,211.70	0.14%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$624,119.38	0.46%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$416,385.67	0.31%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	NORTHEAST BANK	1	$240,000.00	0.18%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$224,668.53	0.16%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$399,410.72	0.29%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$195,500.00	0.14%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$227,573.70	0.17%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$294,071.88	0.22%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$315,466.25	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$624,176.97	0.46%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$416,385.67	0.31%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$213,767.26	0.16%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$282,782.79	0.21%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$414,041.98	0.3%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	PEOPLES BANK	3	$772,255.09	0.57%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$447,382.78	0.33%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	4	$1,412,245.72	1.04%	0	$0.00	
	PHH HOME LOANS LLC	1	$416,399.17	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,376,437.48	1.01%	0	$0.00	
	PINNACLE BANK	1	$208,000.00	0.15%	0	$0.00	
	PREMIA MORTAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$220,148.37	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$228,922.40	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$460,211.16	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$214,383.70	0.16%	0	$0.00	
	RESOURCE BANK, N.A	1	$283,082.35	0.21%	0	$0.00	

	RJS INC., A CALIFORNIA CORPORATION	1	$561,575.24	0.41%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$325,619.59	0.24%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$416,385.67	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$295,126.45	0.22%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$190,518.92	0.14%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$184,727.46	0.14%	0	$0.00	
	SOUTHPOINT BANK	1	$192,095.34	0.14%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$337,013.72	0.25%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$218,078.25	0.16%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$327,028.13	0.24%	0	$0.00	
	ST FIN CORP., A CALIFORNIA CORPORATION	1	$583,676.44	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$222,318.22	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$673,680.17	0.49%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$864,785.67	0.63%	0	$0.00	
	THE ARLINGTON BANK	1	$188,775.18	0.14%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$210,342.00	0.15%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$280,690.87	0.21%	0	$0.00	
	TRIAD BANK	1	$319,500.00	0.23%	0	$0.00	
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	$347,498.59	0.25%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$267,605.18	0.2%	0	$0.00	
	U.S. BANK N.A	181	$53,437,522.15	39.17%	0	$0.00	
	VALLEY MORTGAGE, INC	2	$395,715.04	0.29%	0	$0.00	
	VALLEY MORTGAGE, INC, A CORPORATION	1	$175,231.34	0.13%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$392,864.06	0.29%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$317,401.72	0.23%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$219,675.90	0.16%	0	$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	$320,650.91	0.24%	0	$0.00	

		UNION						
		WASHITA MORTGAGE INC	1	$304,111.78	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,195.06	0.16%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$359,469.65	0.26%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$284,580.13	0.21%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$630,905.62	0.46%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	$539,761.70	0.4%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$656,205.32	0.48%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$208,900.00	0.15%	0	$0.00	
		YADKIN BANK	1	$269,950.97	0.1%	0	$0.00	
Total			**465**	**$136,434,840.74**	**100%**	**0**	**$0.00**	
3140EV5J2		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,852.34	15.56%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,804.90	9.67%	0	$0.00	
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$294,415.77	16.2%	0	$0.00	
		U.S. BANK N.A	6	$889,427.07	48.93%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,136.31	9.64%	0	$0.00	
Total			**10**	**$1,817,636.39**	**100%**	**0**	**$0.00**	
3140EV5K9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,445.58	1.35%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$164,250.00	1.28%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	1.33%	0	$0.00	
		BANK OF CLEVELAND	1	$156,768.71	1.22%	0	$0.00	
		BANKERS TRUST COMPANY	2	$327,760.15	2.56%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$159,325.19	1.24%	0	$0.00	
		CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	$160,000.00	1.25%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,765.76	1.24%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	2	$333,008.69	2.6%	0	$0.00	

	CREDIT UNIO						
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$151,779.03	1.19%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$174,745.61	1.37%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$160,313.47	1.25%	0	$0.00	
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,011.16	1.33%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$160,296.00	1.25%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$332,363.04	2.6%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$159,767.41	1.25%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$164,760.14	1.29%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$518,944.46	4.05%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$154,771.65	1.21%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	$153,000.00	1.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$159,764.29	1.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$172,748.51	1.35%	0	$0.00	
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$154,542.57	1.21%	0	$0.00	
	PEOPLES BANK	1	$164,457.36	1.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,910.22	1.3%	0	$0.00	
	PINNACLE BANK	1	$170,000.00	1.33%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$154,122.69	1.2%	0	$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$164,000.00	1.28%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$168,000.00	1.31%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$171,247.34	1.34%	0	$0.00	
	THE ARLINGTON BANK	1	$158,890.59	1.24%	0	$0.00	
	U.S. BANK N.A	35	$5,762,053.92	45.02%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$167,752.50	1.31%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$171,746.61	1.34%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$152,119.38	1.19%	0	$0.00	

		VALLEY MORTGAGE, INC	2	$331,002.73	2.59%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$156,000.00	1.22%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$152,000.00	1.18%	0	$0.00	
Total			**78**	**$12,799,434.76**	**100%**	**0**	**$0.00**	
3140EV5L7		1ST FINANCIAL, INC., A CORPORATION	1	$135,802.30	1.21%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$135,802.30	1.21%	0	$0.00	
		BANK OF THE OZARKS	1	$127,312.17	1.14%	0	$0.00	
		BARTLETT MORTGAGE INC CORPORATION	1	$142,789.33	1.28%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$143,910.00	1.29%	0	$0.00	
		CIBM BANK	2	$266,403.19	2.38%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$143,787.86	1.28%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,960.00	1.14%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$124,941.68	1.12%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$129,132.01	1.15%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$142,290.07	1.27%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$127,584.95	1.14%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$135,934.44	1.21%	0	$0.00	
		FIRST NBC BANK, A CORPORATION	1	$144,786.39	1.29%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$139,586.83	1.25%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$143,840.00	1.28%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$138,595.52	1.24%	0	$0.00	
		GREAT WESTERN BANK	1	$146,786.31	1.31%	0	$0.00	
		HOMESERVICES LENDING, LLC	4	$579,894.43	5.18%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$149,779.02	1.34%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$276,794.35	2.47%	0	$0.00	
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$125,215.26	1.12%	0	$0.00	
		NORTHNAGLE HOME SECURITIES CORP	1	$146,983.14	1.31%	0	$0.00	

		OPTIONS, LLC	1	$144,000.00	1.29%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK	1	$145,872.78	1.3%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$139,793.76	1.25%	0	$0.00	
		PEOPLES BANK	1	$141,790.29	1.27%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$279,587.51	2.5%	0	$0.00	
		PINNACLE BANK	2	$264,675.44	2.36%	0	$0.00	
		PROSPERITY BANK, A TEXAS CORPORATION	1	$140,208.13	1.25%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$136,800.00	1.22%	0	$0.00	
		SOUTHPOINT BANK	1	$137,799.39	1.23%	0	$0.00	
		THE ARLINGTON BANK	1	$140,203.15	1.25%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$136,798.18	1.22%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$125,315.11	1.12%	0	$0.00	
		U.S. BANK N.A	33	$4,544,277.32	40.58%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$132,804.06	1.19%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$140,392.87	1.25%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$140,125.00	1.25%	0	$0.00	
		WELLS BANK OF PLATTE CITY	1	$145,685.06	1.3%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$138,795.22	1.24%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$147,222.79	1.32%	0	$0.00	
Total			**81**	**$11,198,057.61**	**100%**	**0**	**$0.00**	
3140EV5M5		AMERICAN MIDWEST BANK, A STATE BANK	1	$119,823.22	1.95%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$122,219.68	1.98%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$114,000.00	1.85%	0	$0.00	
		BANK OF THE OZARKS	1	$121,221.15	1.97%	0	$0.00	
		BANKERS TRUST COMPANY	1	$119,024.40	1.93%	0	$0.00	
		BANKWEST INC	1	$123,817.33	2.01%	0	$0.00	
		CENTRAL BANK, A BANKING CORPORATION	2	$236,029.05	3.83%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$122,038.78	1.98%	0	$0.00	
			1	$113,834.28	1.85%	0	$0.00	

		COMMUNITY FIRST BANK, A CORPORATION						
		FIRST AMERICAN BANK	1	$123,018.50	2%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$117,828.47	1.91%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$114,000.00	1.85%	0	$0.00	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$111,036.18	1.8%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$119,825.56	1.95%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$122,430.00	1.99%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$123,819.74	2.01%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$121,420.86	1.97%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,645.87	1.94%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$110,539.07	1.8%	0	$0.00	
		THE ARLINGTON BANK	1	$122,637.00	1.99%	0	$0.00	
		U.S. BANK N.A	30	$3,543,966.86	57.55%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$115,429.70	1.89%	0	$0.00	
Total			**52**	**$6,157,605.70**	**100%**	**0**	**$0.00**	
3140EV5N3		BANKPLUS A CORPORATION	1	$109,675.38	3.03%	0	$0.00	
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$92,862.99	2.57%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$87,745.54	2.43%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$109,250.00	3.02%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DB	1	$107,189.70	2.97%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$105,288.36	2.91%	0	$0.00	
		FIRST NBC BANK, A CORPORATION	1	$99,704.89	2.76%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$94,719.64	2.62%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$104,845.31	2.9%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$87,507.89	2.42%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$99,852.68	2.76%	0	$0.00	
		PEOPLES BANK	1	$99,754.78	2.76%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,042.08	2.96%	0	$0.00	

		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$90,000.00	2.49%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$91,864.46	2.54%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$98,854.16	2.73%	0	$0.00	
		THE BANK OF COMMERCE	1	$94,719.29	2.62%	0	$0.00	
		TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	$94,860.05	2.62%	0	$0.00	
		U.S. BANK N.A	16	$1,541,709.09	42.65%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$103,846.78	2.87%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$193,389.56	5.37%	0	$0.00	
Total			**37**	**$3,614,682.63**	**100%**	**0**	**$0.00**	
3140EV5P8		ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	$39,881.67	1.33%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$73,691.28	2.46%	0	$0.00	
		AVENUE BANK	1	$84,874.78	2.83%	0	$0.00	
		FIDELITY BANK	1	$73,516.54	2.45%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$85,000.00	2.83%	0	$0.00	
		FIRST SECURITY BANK	1	$70,096.58	2.34%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$74,280.13	2.48%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$79,882.14	2.66%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$80,680.97	2.69%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$149,379.61	4.98%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$74,889.51	2.5%	0	$0.00	
		MONARCH BANK	1	$73,354.06	2.45%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$69,247.85	2.31%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$107,918.13	3.6%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$69,896.87	2.33%	0	$0.00	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$77,291.23	2.58%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$75,000.00	2.5%	0	$0.00	
		U.S. BANK N.A	23	$1,498,827.98	49.97%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$71,000.00	2.37%	0	$0.00	
			1	$71,039.74	2.34%	0	$0.00	

		WESTERN STATE BANK, A CORPORATION						
Total			**44**	**$2,999,749.07**	**100%**	**0**	**$0.00**	
3140EV5Q6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$843,459.22	15.23%	0	$0.00	
		BANKERS TRUST COMPANY	1	$227,200.00	4.1%	0	$0.00	
		BRYANT BANK	1	$202,108.38	3.65%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$224,500.00	4.05%	0	$0.00	
		FIRST NBC BANK, A CORPORAITON	1	$207,000.00	3.74%	0	$0.00	
		GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	$184,727.46	3.34%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$191,000.00	3.45%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$312,686.74	5.65%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$308,308.00	5.57%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,393.81	7.52%	0	$0.00	
		JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,000.00	3.21%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$408,859.99	7.38%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$184,983.08	3.34%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$417,000.00	7.53%	0	$0.00	
		U.S. BANK N.A	5	$1,037,900.00	18.74%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$194,750.00	3.5%	0	$0.00	
Total			**22**	**$5,538,876.68**	**100%**	**0**	**$0.00**	
3140EV5R4		COMMERCIAL BANK OF TEXAS, N.A	1	$381,527.75	17.67%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$368,502.95	17.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,714.24	10.03%	0	$0.00	
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	$355,520.46	16.46%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$244,669.98	11.33%	0	$0.00	
		U.S. BANK N.A	2	$592,678.09	27.45%	0	$0.00	
Total			**7**	**$2,159,613.47**	**100%**	**0**	**$0.00**	

3140EV5S2		GATEWAY BANK MORTGAGE, INC	1	$181,593.32	14.54%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$210,999.76	16.9%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$363,650.00	29.12%	0	$0.00	
		U.S. BANK N.A	2	$326,022.32	26.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,549.27	13.33%	0	$0.00	
Total			**6**	**$1,248,814.67**	**100%**	**0**	**$0.00**	
3140EV5T0		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$86,759.85	5.34%	0	$0.00	
		RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$135,125.97	8.31%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$122,830.54	7.55%	0	$0.00	
		U.S. BANK N.A	12	$1,188,890.66	73.11%	0	$0.00	
		WASHINGTON TRUST BANK	1	$92,455.41	5.69%	0	$0.00	
Total			**16**	**$1,626,062.43**	**100%**	**0**	**$0.00**	
3140EV5U7		BANK OF THE OZARKS	1	$238,973.98	1.76%	0	$0.00	
		BARTLETT MORTGAGE INC, CORPORATION	1	$206,654.75	1.52%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$271,819.81	2%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC	1	$338,546.47	2.49%	0	$0.00	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$266,854.27	1.96%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$238,400.00	1.75%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$240,000.00	1.76%	0	$0.00	
		PEOPLES BANK	2	$625,293.58	4.6%	0	$0.00	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$246,939.78	1.82%	0	$0.00	
		U.S. BANK N.A	44	$10,719,505.04	78.81%	0	$0.00	
		WASHINGTON TRUST BANK	1	$207,962.74	1.53%	0	$0.00	
Total			**55**	**$13,600,950.42**	**100%**	**0**	**$0.00**	
3140EV5V5		U.S. BANK N.A	16	$1,068,131.15	100%	0	$0.00	
Total			**16**	**$1,068,131.15**	**100%**	**0**	**$0.00**	
3140EV6E2			36	$4,644,730.02	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**36**	**$4,644,730.02**	**100%**	**0**	**$0.00**
3140EV6F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$2,134,112.73	100%	0	$0.00
Total			**33**	**$2,134,112.73**	**100%**	**0**	**$0.00**
3140EV6G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,472,048.40	100%	0	$0.00
Total			**22**	**$1,472,048.40**	**100%**	**0**	**$0.00**
3140EV6H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,674,649.14	100%	0	$0.00
Total			**27**	**$2,674,649.14**	**100%**	**0**	**$0.00**
3140EV6J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,256,510.15	100%	0	$0.00
Total			**13**	**$1,256,510.15**	**100%**	**0**	**$0.00**
3140EV6K8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,215,536.88	100%	0	$0.00
Total			**20**	**$3,215,536.88**	**100%**	**0**	**$0.00**
3140EV6L6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$13,168,434.02	100%	0	$0.00
Total			**48**	**$13,168,434.02**	**100%**	**0**	**$0.00**
3140EVC21		COMERICA BANK	1	$128,120.91	12.02%	0	$0.00
		HOME STATE BANK	1	$138,138.05	12.96%	0	$0.00
		HSBC BANK USA, N.A	1	$148,456.42	13.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$135,664.95	12.73%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$515,649.17	48.36%	0	$0.00
Total			**8**	**$1,066,029.50**	**100%**	**0**	**$0.00**
3140EVC39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$136,604.56	4.96%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$137,006.69	4.97%	0	$0.00
		BANK OF AMERICA, N.A	1	$137,298.34	4.98%	0	$0.00
		CENTURY 21 MORTGAGE	1	$132,012.56	4.79%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$296,158.98	10.75%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$150,000.00	5.44%	0	$0.00
		HSBC BANK USA, N.A	1	$138,558.84	5.03%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$403,251.99	14.64%	0	$0.00
		PHH HOME LOANS, LLC D/B/A	1	$126,159.60	4.58%	0	$0.00

		COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	7	$968,320.77	35.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$129,622.88	4.71%	0	$0.00	
Total			**20**	**$2,754,995.21**	**100%**	**0**	**$0.00**	
3140EVC47		KEYBANK NATIONAL ASSOCIATION	1	$85,878.31	7.94%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$869,830.76	80.47%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,231.09	11.59%	0	$0.00	
Total			**9**	**$1,080,940.16**	**100%**	**0**	**$0.00**	
3140EVC54		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$129,679.66	12.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$253,667.68	24.05%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$149,815.57	14.2%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$116,340.82	11.03%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,092.88	12.43%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$141,872.57	13.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$132,500.00	12.55%	0	$0.00	
Total			**8**	**$1,054,969.18**	**100%**	**0**	**$0.00**	
3140EVC62		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$207,487.45	14.46%	0	$0.00	
		BANK OF AMERICA, N.A	1	$253,527.09	17.67%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$271,673.18	18.93%	0	$0.00	
		HSBC BANK USA, N.A	1	$260,607.24	18.16%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$219,352.73	15.28%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$222,439.19	15.5%	0	$0.00	
Total			**6**	**$1,435,086.88**	**100%**	**0**	**$0.00**	
3140EVC70		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$70,300.98	7.02%	0	$0.00	
		BANK OF AMERICA, N.A	1	$68,260.37	6.81%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$69,899.14	6.98%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$197,559.12	19.72%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$79,430.02	7.93%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,881.41	7.97%	0	$0.00	
			1	$69,894.57	6.98%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	4	$286,308.40	28.58%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$80,131.77	8.01%	0	$0.00	
Total			**14**	**$1,001,665.78**	**100%**	**0**	**$0.00**	
3140EVC88		BANK OF AMERICA, N.A	1	$74,903.46	5.74%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$51,008.72	3.91%	0	$0.00	
		COMERICA BANK	1	$43,341.54	3.32%	0	$0.00	
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$83,783.32	6.42%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$134,876.65	10.33%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$841,737.18	64.47%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	$75,992.50	5.81%	0	$0.00	
Total			**20**	**$1,305,643.37**	**100%**	**0**	**$0.00**	
3140EVC96		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$66,581.71	5.63%	0	$0.00	
		BANK OF AMERICA, N.A	1	$83,895.09	7.09%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$67,914.45	5.74%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$44,903.55	3.79%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$163,725.27	13.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$686,734.33	58.02%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$69,786.08	5.9%	0	$0.00	
Total			**20**	**$1,183,540.48**	**100%**	**0**	**$0.00**	
3140EVCE5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$679,134.57	6.61%	0	$0.00	
		BANK OF AMERICA, N.A	8	$2,067,879.08	20.12%	0	$0.00	
		CARTUS HOME LOANS	6	$1,651,360.27	16.07%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$219,026.26	2.13%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$831,086.03	8.09%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	$273,186.14	2.66%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$185,101.79	1.8%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,370,570.13	13.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$299,496.12	2.91%	0	$0.00	
			1	$406,961.96	3.96%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$688,541.44	6.7%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$206,025.52	2%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$983,965.32	9.58%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$414,065.31	4.03%	0	$0.00	
Total			**40**	**$10,276,399.94**	**100%**	**0**	**$0.00**	
3140EVCF2		BANK OF AMERICA, N.A	4	$679,592.75	12.8%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,060,392.10	19.97%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$314,535.94	5.92%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$948,405.60	17.86%	0	$0.00	
		PHH HOME LOANS, LLC	2	$533,489.57	10.05%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$558,198.50	10.51%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$1,214,902.65	22.89%	0	$0.00	
Total			**19**	**$5,309,517.11**	**100%**	**0**	**$0.00**	
3140EVCG0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$327,271.85	2.47%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$264,269.50	1.99%	0	$0.00	
		BANK OF AMERICA, N.A	2	$267,542.50	2.02%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$253,411.99	1.91%	0	$0.00	
		CARTUS HOME LOANS	5	$1,268,990.89	9.57%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$145,600.00	1.1%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$768,852.75	5.8%	0	$0.00	
		COMERICA BANK	2	$350,079.04	2.64%	0	$0.00	
		ERA MORTGAGE	1	$338,522.29	2.55%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$2,727,437.90	20.57%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$64,540.87	0.49%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$348,457.96	2.63%	0	$0.00	
		HSBC BANK USA, N.A	5	$1,139,149.47	8.59%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$129,441.31	0.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,406,920.60	10.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$329,337.84	2.48%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$497,794.10	3.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,807,002.13	13.63%	0	$0.00	
		SOUND CREDIT UNION	1	$158,137.08	1.19%	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,619.98	0.66%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$361,872.99	2.73%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	$218,552.12	1.64%	0	$0.00	
Total			**59**	**$13,260,805.16**	**100%**	**0**	**$0.00**	
3140EVCH8		HSBC BANK USA, N.A	1	$330,832.76	9.72%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$199,432.17	5.86%	0	$0.00	
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	$109,539.15	3.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$2,432,998.82	71.49%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$330,618.95	9.71%	0	$0.00	
Total			**19**	**$3,403,421.85**	**100%**	**0**	**$0.00**	
3140EVCJ4		AMERISERV FINANCIAL BANK	1	$119,637.96	8.94%	0	$0.00	
		BANK OF AMERICA, N.A	1	$112,220.47	8.39%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$931,451.45	69.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$174,743.79	13.06%	0	$0.00	
Total			**8**	**$1,338,053.67**	**100%**	**0**	**$0.00**	
3140EVCK1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,576.62	3.69%	0	$0.00	
		BANK OF AMERICA, N.A	2	$379,474.45	5.01%	0	$0.00	
		CARTUS HOME LOANS	3	$754,732.15	9.97%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$630,700.00	8.33%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$309,751.42	4.09%	0	$0.00	
		COMERICA BANK	1	$178,802.90	2.36%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$759,959.79	10.04%	0	$0.00	
		ERA MORTGAGE	2	$697,000.00	9.21%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,057,327.47	13.97%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$174,936.12	2.31%	0	$0.00	
		HSBC BANK USA, N.A	1	$345,962.27	4.57%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$239,638.52	3.17%	0	$0.00	
		NOVATION CREDIT UNION	1	$123,813.24	1.64%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$929,090.80	12.27%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$264,723.91	3.5%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$244,123.54	3.23%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$199,396.60	2.64%	0	$0.00	
Total			**27**	**$7,569,009.80**	**100%**	**0**	**$0.00**	
3140EVCL9		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$187,202.60	16.37%	0	$0.00	
		BANK OF AMERICA, N.A	1	$138,807.81	12.14%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,518.48	17.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$209,022.00	18.27%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$114,675.37	10.03%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$294,579.74	25.75%	0	$0.00	
Total			**7**	**$1,143,806.00**	**100%**	**0**	**$0.00**	
3140EVCM7		HSBC BANK USA, N.A	1	$266,841.82	20.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,029,708.90	79.42%	0	$0.00	
Total			**6**	**$1,296,550.72**	**100%**	**0**	**$0.00**	
3140EVCN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$2,068,701.76	23.2%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$359,481.30	4.03%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$416,399.18	4.67%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$708,901.71	7.95%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$383,446.73	4.3%	0	$0.00	
		GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	$371,899.21	4.17%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	$563,831.00	6.32%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$397,873.68	4.46%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	3	$625,105.56	7.01%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$199,724.45	2.24%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$206,312.77	2.31%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$756,870.11	8.49%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$179,491.89	2.01%	0	$0.00	
			1	$224,451.14	2.52%	0	$0.00	

		UTILITIES EMPLOYEES CREDIT UNION						
		WHITE SANDS FEDERAL CREDIT UNION	1	$179,202.76	2.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$204,711.16	2.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,072,223.19	12.01%	0	$0.00	
Total			**29**	**$8,918,627.60**	**100%**	**0**	**$0.00**	
3140EVCP0		BANK OF AMERICA, N.A	1	$159,803.27	14.01%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$153,860.58	13.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$495,103.12	43.41%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$171,317.95	15.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$160,403.68	14.07%	0	$0.00	
Total			**7**	**$1,140,488.60**	**100%**	**0**	**$0.00**	
3140EVCQ8		HSBC BANK USA, N.A	1	$119,456.09	11.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$386,780.07	38.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$129,548.66	12.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$371,421.04	36.88%	0	$0.00	
Total			**8**	**$1,007,205.86**	**100%**	**0**	**$0.00**	
3140EVCR6		BANK OF AMERICA, N.A	2	$262,022.58	24.6%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$146,894.46	13.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$656,171.70	61.61%	0	$0.00	
Total			**8**	**$1,065,088.74**	**100%**	**0**	**$0.00**	
3140EVCS4		BANK OF AMERICA, N.A	1	$254,964.82	24.74%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$316,720.95	30.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$185,122.40	17.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$273,600.00	26.55%	0	$0.00	
Total			**5**	**$1,030,408.17**	**100%**	**0**	**$0.00**	
3140EVCT2		BANCO POPULAR NORTH AMERICA	1	$55,933.03	5.48%	0	$0.00	
		BANK OF AMERICA, N.A	1	$64,527.97	6.32%	0	$0.00	
		CARTUS HOME LOANS	1	$55,758.95	5.46%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$44,533.83	4.36%	0	$0.00	

		HSBC BANK USA, N.A	1	$49,240.72	4.82%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$76,459.64	7.49%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$42,220.56	4.14%	0	$0.00	
		PHH HOME LOANS, LLC	1	$60,000.00	5.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$572,255.53	56.05%	0	$0.00	
Total			**16**	**$1,020,930.23**	**100%**	**0**	**$0.00**	
3140EVCU9		COLDWELL BANKER MORTGAGE	1	$55,505.86	4.19%	0	$0.00	
		HSBC BANK USA, N.A	1	$75,688.64	5.71%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$47,063.82	3.55%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$49,798.90	3.76%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,041,357.86	78.57%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$56,019.74	4.22%	0	$0.00	
Total			**22**	**$1,325,434.82**	**100%**	**0**	**$0.00**	
3140EVCV7		HSBC BANK USA, N.A	1	$242,345.54	23.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$768,645.61	76.03%	0	$0.00	
Total			**4**	**$1,010,991.15**	**100%**	**0**	**$0.00**	
3140EVCW5		BANK OF AMERICA, N.A	1	$109,090.61	10.3%	0	$0.00	
		COMERICA BANK	2	$196,794.96	18.58%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$85,901.23	8.11%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$95,607.66	9.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$468,966.46	44.29%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$102,581.45	9.69%	0	$0.00	
Total			**11**	**$1,058,942.37**	**100%**	**0**	**$0.00**	
3140EVCX3		BANK OF AMERICA, N.A	1	$358,491.77	15.68%	0	$0.00	
		HSBC BANK USA, N.A	7	$1,702,883.19	74.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$225,001.14	9.84%	0	$0.00	
Total			**9**	**$2,286,376.10**	**100%**	**0**	**$0.00**	
3140EVCY1		HSBC BANK USA, N.A	4	$1,228,284.23	87.02%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$183,285.38	12.98%	0	$0.00	
Total			**5**	**$1,411,569.61**	**100%**	**0**	**$0.00**	
3140EVCZ8		PHH MORTGAGE CORPORATION	5	$795,495.88	72.04%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$154,548.47	14%	0	$0.00	
		USE CREDIT UNION	1	$154,174.00	13.96%	0	$0.00	
Total			**7**	**$1,104,218.35**	**100%**	**0**	**$0.00**	
3140EVDA2		BANK OF AMERICA, N.A	2	$657,203.00	9.47%	0	$0.00	

		COLDWELL BANKER HOME LOANS	1	$184,242.08	2.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$357,267.03	5.15%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,846.91	4.31%	0	$0.00	
		ERA MORTGAGE	1	$225,665.73	3.25%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$798,714.49	11.51%	0	$0.00	
		HSBC BANK USA, N.A	1	$204,804.49	2.95%	0	$0.00	
		INSTAMORTGAGE.COM	1	$198,626.98	2.86%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$314,069.27	4.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$2,079,484.07	29.96%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$370,000.93	5.33%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$334,540.94	4.82%	0	$0.00	
		USE CREDIT UNION	1	$260,988.15	3.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$655,324.59	9.45%	0	$0.00	
Total			**25**	**$6,939,778.66**	**100%**	**0**	**$0.00**	
3140EVDB0		BANK OF AMERICA, N.A	6	$2,007,203.73	40.22%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$190,160.45	3.81%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$299,622.56	6%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$189,760.95	3.8%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$263,603.93	5.28%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$746,760.82	14.96%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$464,986.87	9.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$229,311.13	4.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$219,723.21	4.4%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$379,532.76	7.62%	0	$0.00	
Total			**16**	**$4,990,666.41**	**100%**	**0**	**$0.00**	
3140EVDC8		BANK OF AMERICA, N.A	1	$209,754.59	19.55%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$384,548.00	35.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$478,482.00	44.6%	0	$0.00	
Total			**4**	**$1,072,784.59**	**100%**	**0**	**$0.00**	
3140EVDD6		ACOPIA, LLC, A CORPORATION	1	$109,682.49	9.4%	0	$0.00	
		BANK OF AMERICA, N.A	2	$192,620.82	16.5%	0	$0.00	
		CARTUS HOME LOANS	1	$94,242.02	8.07%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$194,961.49	16.7%	0	$0.00	

		ERA MORTGAGE	1	$94,669.39	8.11%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$104,607.83	8.96%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$94,860.04	8.13%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,720.02	8.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$184,785.51	15.84%	0	$0.00	
Total			**12**	**$1,167,149.61**	**100%**	**0**	**$0.00**	
3140EVDE4		COLDWELL BANKER HOME LOANS	2	$182,128.56	8.03%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$105,000.00	4.63%	0	$0.00	
		COMERICA BANK	1	$107,118.12	4.72%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$97,368.67	4.29%	0	$0.00	
		HSBC BANK USA, N.A	2	$215,179.62	9.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$302,867.30	13.35%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$89,883.20	3.96%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$104,858.56	4.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,063,513.97	46.91%	0	$0.00	
Total			**23**	**$2,267,918.00**	**100%**	**0**	**$0.00**	
3140EVDF1		COLDWELL BANKER HOME LOANS	1	$293,141.18	11.51%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,109,643.71	43.57%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$602,682.56	23.66%	0	$0.00	
		PHH HOME LOANS, LLC	1	$299,117.77	11.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$242,404.63	9.52%	0	$0.00	
Total			**9**	**$2,546,989.85**	**100%**	**0**	**$0.00**	
3140EVDG9		BANK OF AMERICA, N.A	1	$376,305.61	13.97%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$416,457.81	15.46%	0	$0.00	
		HSBC BANK USA, N.A	2	$423,487.54	15.72%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$361,796.16	13.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$812,423.13	30.16%	0	$0.00	
		STERLING NATIONAL BANK	1	$303,340.84	11.26%	0	$0.00	
Total			**10**	**$2,693,811.09**	**100%**	**0**	**$0.00**	
3140EVDH7		BANK OF AMERICA, N.A	1	$337,140.89	25.51%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$262,873.68	19.89%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$365,949.48	27.69%	0	$0.00	
		HSBC BANK USA, N.A	1	$355,557.01	26.91%	0	$0.00	
Total			**4**	**$1,321,521.06**	**100%**	**0**	**$0.00**	

3140EVDJ3		BANCO POPULAR NORTH AMERICA	1	$174,948.63	3.97%	0	$0.00	
		BANK OF AMERICA, N.A	7	$2,195,681.82	49.8%	0	$0.00	
		CARTUS HOME LOANS	1	$179,644.96	4.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$771,376.39	17.49%	0	$0.00	
		PHH HOME LOANS, LLC	1	$429,396.41	9.74%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$658,360.15	14.93%	0	$0.00	
Total			**15**	**$4,409,408.36**	**100%**	**0**	**$0.00**	
3140EVDK0		BANK OF AMERICA, N.A	1	$370,637.47	22.2%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$416,106.55	24.92%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$313,239.37	18.76%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$569,685.45	34.12%	0	$0.00	
Total			**6**	**$1,669,668.84**	**100%**	**0**	**$0.00**	
3140EVDL8		CARTUS HOME LOANS	1	$403,422.04	8.15%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$1,472,110.58	29.75%	0	$0.00	
		ERA MORTGAGE	1	$198,000.00	4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$719,200.00	14.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,829,060.59	36.96%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$327,267.16	6.61%	0	$0.00	
Total			**17**	**$4,949,060.37**	**100%**	**0**	**$0.00**	
3140EVDM6		CAMBRIDGE SAVINGS BANK	1	$119,819.26	9.23%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$119,827.10	9.23%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$123,645.88	9.52%	0	$0.00	
		COMERICA BANK	1	$123,832.97	9.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$124,831.62	9.61%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$114,826.80	8.84%	0	$0.00	
		PHH HOME LOANS, LLC	1	$113,638.07	8.75%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$111,845.70	8.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$230,957.47	17.78%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$115,553.75	8.9%	0	$0.00	
Total			**11**	**$1,298,778.62**	**100%**	**0**	**$0.00**	
3140EVDN4		COMERICA BANK	1	$121,346.57	11.25%	0	$0.00	
		ERA MORTGAGE	1	$124,000.00	11.5%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$717,234.11	66.51%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,850.68	10.74%	0	$0.00	
Total			**9**	**$1,078,431.36**	**100%**	**0**	**$0.00**	

3140EVDP9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$153,283.72	6.33%	0	$0.00	
		BANK OF AMERICA, N.A	1	$158,578.85	6.55%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$151,776.07	6.27%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$154,008.97	6.36%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$163,005.63	6.73%	0	$0.00	
		COMERICA BANK	1	$170,748.08	7.05%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$165,516.46	6.83%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$510,202.33	21.06%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$158,780.95	6.56%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$169,749.56	7.01%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$466,493.99	19.25%	0	$0.00	
Total			**15**	**$2,422,144.61**	**100%**	**0**	**$0.00**	
3140EVF93		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$221,166.39	2.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$239,622.29	2.3%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$144,676.90	1.39%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$397,515.08	3.81%	0	$0.00	
		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$248,025.87	2.38%	0	$0.00	
		CITIZENS BANK	1	$239,630.48	2.3%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$119,819.26	1.15%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$181,601.07	1.74%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$285,459.81	2.73%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$417,000.00	4%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$155,325.00	1.49%	0	$0.00	
		FIRST FINANCIAL BANK	1	$415,741.91	3.98%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$202,195.00	1.94%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$499,239.55	4.78%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$749,024.26	7.18%	0	$0.00	

		GOLDEN ISLES MORTGAGE, INC	1	$371,839.11	3.56%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	4%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$259,608.40	2.49%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$157,751.34	1.51%	0	$0.00	
		JONAH BANK OF WYOMING	1	$259,469.53	2.49%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$321,988.20	3.08%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$299,548.15	2.87%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$261,596.61	2.51%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	3	$462,897.15	4.43%	0	$0.00	
		PINNACLE BANK	2	$397,391.88	3.81%	0	$0.00	
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$319,518.03	3.06%	0	$0.00	
		SOUND CREDIT UNION	2	$452,839.19	4.34%	0	$0.00	
		SOUTHEAST BANK	1	$342,483.39	3.28%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$191,624.51	1.84%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$782,930.02	7.5%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$120,000.00	1.15%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$257,611.41	2.47%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$145,575.52	1.39%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,846.03	0.93%	0	$0.00	
Total			**44**	**$10,437,561.34**	**100%**	**0**	**$0.00**	
3140EVGA9		1ST PRIORITY MORTGAGE INC	3	$629,321.51	0.54%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$414,738.23	0.35%	0	$0.00	
		ADAMS BANK & TRUST	1	$197,215.43	0.17%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$682,854.55	0.58%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$348,000.00	0.3%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$671,641.03	0.57%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	$455,596.57	0.39%	0	$0.00	
		AMERFIRST FINANCIAL INC A CORPORATION	1	$278,588.98	0.24%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION	1	$232,479.26	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	8	$1,697,493.14	1.44%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$152,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$227,549.28	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	$358,582.60	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$412,607.34	0.35%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$289,558.79	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$766,018.96	0.65%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$617,042.20	0.53%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$814,524.11	0.69%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$350,910.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$463,880.67	0.39%	0	$0.00	
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$181,538.06	0.15%	0	$0.00	
	BANK 34 A CORPORATION	1	$292,867.91	0.25%	0	$0.00	
	BANK OF THE JAMES INC	1	$209,690.63	0.18%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$468,170.00	0.4%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$523,335.21	0.45%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$213,442.02	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$535,110.51	0.46%	0	$0.00	
	BRYANT BANK	1	$288,574.24	0.25%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$732,236.58	0.62%	0	$0.00	
	CAPITAL BANK NA A BANKING CORPORATION	1	$299,819.66	0.26%	0	$0.00	
	CASON HOME LOANS	3	$591,895.05	0.5%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$800,885.46	0.68%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$322,525.00	0.27%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.35%	0	$0.00	

	CENTRAL COAST LENDING INC	1	$235,659.97	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$195,920.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	$1,296,846.99	1.1%	0	$0.00	
	COAST CAPITAL INC DBA	1	$202,051.90	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$450,701.10	0.38%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$675,638.57	0.57%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$224,240.63	0.19%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$198,000.00	0.17%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$251,920.00	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$182,154.30	0.16%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$180,239.94	0.15%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$174,659.04	0.15%	0	$0.00	
	DYNAMIC FUNDING	1	$232,700.00	0.2%	0	$0.00	
	ESSEX BANK	1	$295,582.94	0.25%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	$547,515.34	0.47%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$194,845.08	0.17%	0	$0.00	
	EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	$353,850.72	0.3%	0	$0.00	
	F&M BANK A BANKING CORPORATION	6	$1,385,888.40	1.18%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	2	$462,480.45	0.39%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	$623,240.17	0.53%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$214,605.00	0.18%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$338,001.32	0.29%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$345,600.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK	2	$639,244.80	0.54%	0	$0.00	
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	$208,692.10	0.18%	0	$0.00	

	FIRST FINANCIAL BANK NA	3	$930,399.18	0.79%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$331,510.89	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$554,000.00	0.47%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$416,399.18	0.35%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$336,000.00	0.29%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$179,740.65	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$274,095.61	0.23%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$397,413.67	0.34%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$821,800.00	0.7%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$251,910.00	0.21%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$246,000.00	0.21%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$369,466.89	0.31%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$139,802.74	0.12%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	2	$564,175.90	0.48%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$774,383.81	0.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	94	$23,311,115.96	19.84%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$177,600.00	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	$488,078.61	0.42%	0	$0.00	
	GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	$290,502.21	0.25%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$247,500.00	0.21%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,706,378.52	1.45%	0	$0.00	
	GULF COAST BANK	1	$417,000.00	0.35%	0	$0.00	
	HERITAGE BANK	2	$673,500.00	0.57%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$404,416.47	0.34%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$399,000.00	0.34%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$200,000.00	0.17%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$387,428.40	0.33%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	13	$2,964,219.65	2.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$377,443.13	0.32%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$222,057.20	0.19%	0	$0.00	
	I3 LENDING INC	1	$189,738.23	0.16%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$882,737.37	0.75%	0	$0.00	
	INDEPENDENT BANK	2	$376,973.12	0.32%	0	$0.00	
	INLAND NORTHWEST BANK	1	$413,500.00	0.35%	0	$0.00	
	INTEGRA LENDING GROUP	2	$577,875.00	0.49%	0	$0.00	
	JD BANK	1	$139,483.19	0.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$230,840.00	0.2%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$288,000.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$540,020.81	0.46%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$279,587.51	0.24%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$488,086.67	0.42%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$427,500.00	0.36%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$199,705.36	0.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$290,700.00	0.25%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$842,680.56	0.72%	0	$0.00	
	LMC HOME LOANS	1	$250,800.00	0.21%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$416,399.18	0.35%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	$499,269.88	0.42%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$458,498.58	0.39%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$213,750.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$185,600.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$413,403.50	0.35%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$261,250.00	0.22%	0	$0.00	
		1	$159,165.17	0.14%	0	$0.00	

	MIDWEST FAMILY LENDING CORPORATION						
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$203,624.28	0.17%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$268,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	$246,144.84	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	$291,579.28	0.25%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	$700,005.02	0.6%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$462,633.27	0.39%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,338,037.85	1.99%	0	$0.00	
	MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	0.16%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$906,490.15	0.77%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$222,942.42	0.19%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$399,495.60	0.34%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$286,195.82	0.24%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.35%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$336,000.00	0.29%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$486,705.52	0.41%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$679,056.48	0.58%	0	$0.00	
	NORTHLAND FINANCIAL	1	$217,706.35	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$245,100.00	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$621,103.81	0.53%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	$328,171.95	0.28%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$284,580.13	0.24%	0	$0.00	
		2	$775,219.26	0.66%	0	$0.00	

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP						
	OPES ADVISORS INC	1	$507,251.62	0.43%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$570,190.00	0.49%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$227,664.11	0.19%	0	$0.00	
	PINNACLE BANK	2	$388,949.10	0.33%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$415,000.00	0.35%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$207,865.07	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$727,241.95	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,631,116.65	2.24%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$186,248.73	0.16%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$412,647.76	0.35%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$274,021.95	0.23%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$701,833.03	0.6%	0	$0.00	
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	$254,632.59	0.22%	0	$0.00	
	REEVES MORTGAGE	1	$188,800.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$238,855.35	0.2%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$344,225.09	0.29%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$500,000.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,655,614.29	1.41%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	$1,284,138.31	1.09%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$300,000.00	0.26%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$185,250.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$726,435.50	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$231,615.81	0.2%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$254,000.00	0.22%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$616,851.32	0.52%	0	$0.00	
		1	$241,651.32	0.21%	0	$0.00	

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	SERVISFIRST BANK A CORPORATION	1	$416,399.18	0.35%	0	$0.00	
	SMI LENDING INC	1	$199,500.00	0.17%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	$493,066.49	0.42%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$598,772.40	0.51%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$363,000.00	0.31%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$591,536.84	0.5%	0	$0.00	
	SPEC HOME LOANS	1	$182,730.41	0.16%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$211,000.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$1,022,317.03	0.87%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$400,500.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$417,000.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,382.45	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$731,420.32	0.62%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,530.59	0.14%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$240,652.15	0.2%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$209,710.68	0.18%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$259,249.52	0.22%	0	$0.00	
	THE FARMERS BANK	1	$227,664.11	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$625,500.00	0.53%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$259,600.00	0.22%	0	$0.00	
	TJC MORTGAGE, INC	2	$629,000.00	0.54%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$274,994.28	0.23%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$227,569.25	0.19%	0	$0.00	
	TRUST COMPANY BANK	1	$175,507.87	0.15%	0	$0.00	
	TRUSTLINE MORTGAGE INC	3	$681,100.00	0.58%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$166,840.00	0.14%	0	$0.00	
	UNION CAPITAL MORTGAGE	2	$663,611.07	0.56%	0	$0.00	

		CORPORATION AN OHIO CORPORATION						
		UNION MORTGAGE GROUP INC A CORPORATION	2	$382,605.28	0.33%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$201,309.53	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	7	$1,658,303.32	1.41%	0	$0.00	
		US FINANCIAL GROUP INC	1	$223,876.96	0.19%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$231,658.22	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,496.77	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$595,460.81	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$453,708.13	0.39%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$240,952.33	0.21%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	3	$638,259.63	0.54%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$276,577.95	0.24%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$840,473.98	0.72%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	4	$721,376.61	0.61%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$309,144.30	0.26%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$201,400.00	0.17%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	$229,690.18	0.2%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$319,559.12	0.28%	0	$0.00	
Total			**456**	**$117,518,773.88**	**100%**	**0**	**$0.00**	
3140EVGB7		1ST CHOICE MORTGAGE SERVICES	1	$115,651.44	2.45%	0	$0.00	
		AMERICAN BANK & TRUST	1	$110,840.07	2.35%	0	$0.00	
		BANKWEST	1	$117,829.98	2.49%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$124,819.90	2.64%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$119,527.53	2.53%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$114,231.47	2.42%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$123,821.34	2.62%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$117,630.27	2.49%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$119,028.25	2.52%	0	$0.00	

		FIRST MORTGAGE SERVICES GROUP INC	1	$115,429.70	2.44%	0	$0.00	
		FIRST NBC BANK A CORPORATION	1	$115,665.18	2.45%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$717,889.43	15.2%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$117,334.45	2.48%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$112,883.46	2.39%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$111,589.71	2.36%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$114,830.59	2.43%	0	$0.00	
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$119,823.22	2.54%	0	$0.00	
		MAGNOLIA STATE BANK	1	$119,668.76	2.53%	0	$0.00	
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$110,364.28	2.34%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$120,466.56	2.55%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$123,329.85	2.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$111,895.62	2.37%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$238,036.00	5.04%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$114,780.33	2.43%	0	$0.00	
		SRP FEDERAL CREDIT UNION	3	$363,436.65	7.7%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$116,970.10	2.48%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$235,530.30	4.99%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$115,200.00	2.44%	0	$0.00	
		TJC MORTGAGE, INC	1	$119,834.67	2.54%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$122,826.69	2.6%	0	$0.00	
		VILLAGE BANK	1	$121,620.56	2.58%	0	$0.00	
Total			**40**	**$4,722,786.36**	**100%**	**0**	**$0.00**	
3140EVGC5		1ST PRIORITY MORTGAGE INC	5	$493,934.98	8.63%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$199,714.76	3.49%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$109,462.06	1.91%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$95,861.68	1.68%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$109,837.95	1.92%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$104,745.46	1.83%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$109,848.45	1.92%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$97,855.63	1.71%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$99,759.17	1.74%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$104,346.05	1.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$100,502.52	1.76%	0	$0.00	
	FIRST FEDERAL BANK	1	$105,843.84	1.85%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$94,860.04	1.66%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$99,852.68	1.75%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$106,343.11	1.86%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,221,773.35	21.36%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$98,255.04	1.72%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$91,349.31	1.6%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$107,930.54	1.89%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$311,017.88	5.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$85,247.68	1.49%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$85,374.04	1.49%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$106,542.81	1.86%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$201,470.83	3.52%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$175,136.15	3.06%	0	$0.00	
	PINNACLE BANK	1	$99,852.68	1.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$314,399.81	5.5%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$107,744.54	1.88%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$88,774.74	1.55%	0	$0.00	
	STATE BANK AND TRUST	1	$93,623.72	1.64%	0	$0.00	

		COMPANY A STATE CHARTERED BANK						
		THE PADUCAH BANK AND TRUST COMPANY	2	$206,851.14	3.62%	0	$0.00	
		TJC MORTGAGE, INC	1	$102,316.79	1.79%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$99,855.91	1.75%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$90,117.04	1.56%	0	$0.00	
Total			**58**	**$5,720,402.38**	**100%**	**0**	**$0.00**	
3140EVGD3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$139,746.83	1.27%	0	$0.00	
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	$429,495.17	3.92%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$303,590.50	2.77%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$581,335.08	5.3%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$193,476.41	1.76%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$399,519.38	3.64%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$189,150.00	1.72%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$399,461.19	3.64%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$247,330.65	2.25%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$537,953.72	4.9%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$219,741.71	2%	0	$0.00	
		ELENDINGNOW	1	$351,000.00	3.2%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$375,250.00	3.42%	0	$0.00	
		EZ MORTGAGE LOANS INC	1	$137,558.62	1.25%	0	$0.00	
		FIRST FINANCIAL BANK	1	$286,227.93	2.61%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$361,000.00	3.29%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,069,706.50	27.98%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$276,450.00	2.52%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$234,072.19	2.13%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$508,214.08	4.63%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$113,965.00	1.04%	0	$0.00	

		NEIGHBORHOOD MORTGAGE INC	1	$156,000.00	1.42%	0	$0.00	
		PINNACLE BANK	1	$113,394.57	1.03%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$282,186.74	2.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,253.45	1.63%	0	$0.00	
		PRIORITY ONE BANK	1	$162,988.03	1.49%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$263,644.39	2.4%	0	$0.00	
		USNY BANK	1	$123,779.86	1.13%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$334,748.48	3.09%	0	$0.00	
Total			**39**	**$10,969,240.48**	**100%**	**0**	**$0.00**	
3140EVGE1		AMERICAN BANK & TRUST	1	$143,000.00	0.84%	0	$0.00	
		AMERICAN FINANCING A CORPORATION	1	$387,320.16	2.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$129,427.24	0.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$129,432.95	0.76%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$222,241.21	1.3%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$143,365.56	0.84%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$178,500.00	1.05%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$70,687.19	0.41%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$284,329.07	1.67%	0	$0.00	
		CNB BANK INC	1	$218,044.74	1.28%	0	$0.00	
		COMMUNITY BANK OF MISSIPPI	1	$95,568.52	0.56%	0	$0.00	
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$263,820.75	1.55%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$167,259.82	0.98%	0	$0.00	
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$318,590.14	1.87%	0	$0.00	
		FIRST FEDERAL BANK	1	$198,322.36	1.16%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	$98,135.22	0.58%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$160,695.98	0.94%	0	$0.00	
		FIRST PREMIER BANK	2	$293,095.58	1.72%	0	$0.00	
		FIRST SECURITY BANK	1	$228,786.66	1.34%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$791,845.11	4.65%	0	$0.00	
			10	$2,434,032.02	14.28%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$135,000.00	0.79%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$110,018.01	0.65%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$187,669.50	1.1%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$209,093.15	1.23%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$253,786.01	1.49%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	11	$2,596,982.11	15.24%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	4	$686,083.72	4.03%	0	$0.00	
	MN CAPITAL INC	1	$234,173.54	1.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$137,398.06	0.81%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$415,144.34	2.44%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$305,362.20	1.79%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$412,000.00	2.42%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$482,612.17	2.83%	0	$0.00	
	PINNACLE BANK	2	$274,788.73	1.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,214.85	1.05%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$572,939.01	3.36%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$415,162.77	2.44%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$225,810.72	1.33%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$111,011.87	0.65%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$152,319.14	0.89%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$144,367.53	0.85%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$300,000.00	1.76%	0	$0.00	
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	$256,885.86	1.51%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$635,181.08	3.73%	0	$0.00	

		UARK FEDERAL CREDIT UNION	2	$243,704.16	1.43%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$159,295.07	0.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$248,909.52	1.46%	0	$0.00	
Total			**79**	**$17,041,413.40**	**100%**	**0**	**$0.00**	
3140EVGF8		ALKAN MORTGAGE CORPORATION DBA CMP	1	$192,500.00	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	5	$1,084,012.55	2.74%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$179,776.98	0.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,225.14	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$483,690.02	1.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$269,038.41	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.05%	0	$0.00	
		BANK 34 A CORPORATION	1	$229,161.91	0.58%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$298,809.15	0.76%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$196,276.79	0.5%	0	$0.00	
		BANKWEST	1	$330,800.00	0.84%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$228,000.00	0.58%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.66%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,350.00	0.46%	0	$0.00	
		CITIZENS BANK	1	$208,000.00	0.53%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$316,255.00	0.8%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$246,044.98	0.62%	0	$0.00	
		COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	1.05%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$188,700.00	0.48%	0	$0.00	
		DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$402,419.35	1.02%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$161,500.00	0.41%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	4	$794,876.59	2.01%	0	$0.00	

	CORPORA						
	F & M BANK A BANKING CORPORATION	1	$213,909.00	0.54%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$416,385.67	1.05%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$287,575.72	0.73%	0	$0.00	
	FIRST FEDERAL BANK	1	$417,000.00	1.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$430,595.97	1.09%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$180,000.00	0.45%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$417,000.00	1.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$10,764,517.58	27.21%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$165,855.69	0.42%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$247,151.27	0.62%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.68%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$523,920.00	1.32%	0	$0.00	
	GULF COAST BANK	1	$206,000.00	0.52%	0	$0.00	
	HOME FUNDING CORP	1	$403,750.00	1.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,575,417.52	3.98%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	1.05%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$240,048.89	0.61%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$236,000.00	0.6%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$1,194,618.68	3.02%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$155,800.00	0.39%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$575,188.42	1.45%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$545,280.62	1.38%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$225,441.00	0.57%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$187,600.00	0.47%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$221,280.72	0.56%	0	$0.00	
	MEETINGHOUSE BANK	1	$480,000.00	1.21%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$879,346.34	2.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$218,500.00	0.55%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$186,000.00	0.47%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	$203,949.10	0.52%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$1,063,093.62	2.69%	0	$0.00	
	PARAGON HOME LOANS INC	2	$403,350.00	1.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$375,000.00	0.95%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$238,770.58	0.6%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$164,762.26	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$214,896.78	0.54%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$218,400.00	0.55%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$482,000.00	1.22%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$716,655.97	1.81%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$355,000.00	0.9%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$225,774.23	0.57%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$237,000.00	0.6%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$284,000.00	0.72%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$163,736.00	0.41%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$204,697.99	0.52%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$440,302.44	1.11%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$179,746.38	0.45%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$702,873.58	1.78%	0	$0.00	
	US FINANCIAL GROUP INC	1	$293,594.95	0.74%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$417,000.00	1.05%	0	$0.00	

		US MORTGAGELINE	1	$250,000.00	0.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$325,850.00	0.82%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$166,310.03	0.42%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$241,526.50	0.61%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$304,200.00	0.77%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$340,472.00	0.86%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$419,731.35	1.06%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$364,650.00	0.95%	0	$0.00	
Total			**144**	**$39,565,713.72**	**100%**	**0**	**$0.00**	
3140EVGG6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$158,567.99	6.12%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$178,549.53	6.89%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,017,703.16	39.27%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$158,029.37	6.1%	0	$0.00	
		LEGACY TEXAS BANK	1	$226,006.39	8.72%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$199,183.69	7.68%	0	$0.00	
		TJC MORTGAGE, INC	1	$301,381.40	11.63%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$161,973.70	6.25%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$190,468.55	7.34%	0	$0.00	
Total			**12**	**$2,591,863.78**	**100%**	**0**	**$0.00**	
3140EVGH4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$57,126.32	2.63%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$64,756.44	2.98%	0	$0.00	
		AMERICAN MORTGAGE BANK, LLC	1	$36,512.42	1.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$65,746.90	3.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$70,185.67	3.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$59,349.59	2.73%	0	$0.00	

		COMPANY LLC A LIM						
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$36,475.46	1.68%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$77,867.44	3.59%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$43,748.25	2.01%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$82,171.56	3.78%	0	$0.00	
		BANK OF THE OZARKS	1	$39,218.24	1.81%	0	$0.00	
		CASON HOME LOANS	3	$105,110.90	4.84%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$59,280.85	2.73%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$57,502.20	2.65%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$48,254.69	2.22%	0	$0.00	
		FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$69,044.84	3.18%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$24,498.93	1.13%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$49,382.23	2.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$154,749.70	7.13%	0	$0.00	
		GREAT SOUTHERN BANK	1	$83,128.77	3.83%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$47,063.73	2.17%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	$72,480.92	3.34%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$76,939.29	3.54%	0	$0.00	
		NORTHLAND FINANCIAL	1	$77,284.67	3.56%	0	$0.00	
		PINNACLE BANK	1	$39,650.05	1.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$267,616.64	12.33%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$75,691.17	3.49%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$54,746.05	2.52%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$71,431.55	3.29%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$104,260.75	4.8%	0	$0.00	
Total			**39**	**$2,171,276.22**	**100%**	**0**	**$0.00**	
3140EVGJ0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$256,000.00	0.44%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$262,500.00	0.45%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION	3	$918,816.17	1.58%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$264,618.18	0.45%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$181,553.00	0.31%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$179,000.00	0.31%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.34%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$442,811.07	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$203,699.47	0.35%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$731,493.00	1.25%	0	$0.00	
	BANK OF CLEVELAND	1	$417,000.00	0.72%	0	$0.00	
	BANK OF THE JAMES INC	1	$247,500.00	0.42%	0	$0.00	
	BANK OF THE OZARKS	1	$176,000.00	0.3%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$251,037.78	0.43%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$186,200.00	0.32%	0	$0.00	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$310,000.00	0.53%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$199,225.14	0.34%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$914,800.00	1.57%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$416,399.18	0.71%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$192,000.00	0.33%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$185,600.00	0.32%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$633,524.53	1.09%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$187,920.00	0.32%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$369,000.00	0.63%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$295,563.93	0.51%	0	$0.00	
	FIRST FEDERAL BANK	1	$189,600.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	$458,331.06	0.79%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$289,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$246,133.89	0.42%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$226,000.00	0.39%	0	$0.00	

	FIRST PRIORITY FINANCIAL INC	1	$413,100.00	0.71%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$493,751.98	0.85%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$770,825.00	1.32%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$305,900.00	0.52%	0	$0.00	
	FORTUNE FINANCIAL INC A COLOR CORPORATION	1	$391,960.00	0.67%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$936,710.00	1.61%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	$18,138,578.01	31.1%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	$551,909.55	0.95%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$256,000.00	0.44%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,000,031.60	1.71%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$1,170,000.00	2.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$466,995.59	0.8%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$463,039.46	0.79%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$224,682.98	0.39%	0	$0.00	
	INLAND NORTHWEST BANK	1	$416,399.18	0.71%	0	$0.00	
	INTEGRA LENDING GROUP	2	$523,355.00	0.9%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$319,780.00	0.55%	0	$0.00	
	JP MORTGAGE GROUP	2	$832,110.00	1.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$431,397.26	0.74%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	3	$973,076.03	1.67%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$658,200.00	1.13%	0	$0.00	
	LMC HOME LOANS	1	$302,106.00	0.52%	0	$0.00	
	LONE MORTGAGE, INC	2	$359,400.00	0.62%	0	$0.00	
	MANN MORTGAGE LLC	1	$212,850.00	0.36%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$403,181.12	0.69%	0	$0.00	
	MARK 1 MORTGAGE	1	$417,000.00	0.72%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$253,773.88	0.44%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,667.48	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$351,500.00	0.6%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$995,075.00	1.71%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$210,425.00	0.36%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$332,000.00	0.57%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$189,760.00	0.33%	0	$0.00	
	OPES ADVISORS IN A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$1,255,781.43	2.15%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$180,500.00	0.31%	0	$0.00	
	PATTERSON STATE BANK	1	$268,700.00	0.46%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$227,900.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$271,232.18	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$478,067.43	0.82%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$252,700.00	0.43%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$296,880.00	0.51%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$323,000.00	0.55%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$288,000.00	0.49%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$215,000.00	0.37%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$243,000.00	0.42%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$795,200.00	1.36%	0	$0.00	
	SPEC HOME LOANS	1	$370,000.00	0.63%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$253,634.04	0.43%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$668,457.33	1.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$478,208.00	0.82%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$437,823.28	0.75%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$199,724.45	0.34%	0	$0.00	

		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$395,200.00	0.68%	0	$0.00	
		TJC MORTGAGE, INC	1	$349,500.00	0.6%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$564,966.00	0.97%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$287,945.00	0.49%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$444,390.00	0.76%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$592,750.00	1.02%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$192,000.00	0.33%	0	$0.00	
		UNITED MORTGAGE LLC	1	$232,522.00	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$777,908.84	1.33%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$195,711.26	0.34%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	$187,900.00	0.32%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.34%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$737,475.00	1.26%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$312,000.00	0.53%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	2	$832,500.00	1.42%	0	$0.00	
Total			**204**	**$58,319,442.76**	**100%**	**0**	**$0.00**	
3140EVGK7		ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$272,000.00	1.23%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$187,768.84	0.85%	0	$0.00	
		AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$100,551.62	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$742,426.39	3.36%	0	$0.00	
		AMERICAN RESIDENTIAL LENDING	1	$417,000.00	1.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,373.85	1.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$148,313.16	0.67%	0	$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$311,282.67	1.41%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$280,000.00	1.27%	0	$0.00	

	CASON HOME LOANS	1	$207,000.00	0.94%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$204,248.55	0.92%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$175,200.00	0.79%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$123,195.68	0.56%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$270,091.00	1.22%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$265,999.00	1.2%	0	$0.00	
	F&M BANK A CORPORATION	1	$279,680.00	1.26%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$123,854.42	0.56%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$91,773.30	0.41%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$187,500.00	0.85%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$618,506.99	2.8%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$360,000.00	1.63%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$308,750.00	1.4%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$389,500.00	1.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,871,878.77	26.55%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$324,000.00	1.47%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$159,784.47	0.72%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$106,750.00	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$123,836.71	0.56%	0	$0.00	
	INSIDER MORTGAGE CORP	4	$2,208,567.36	9.99%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$308,602.25	1.4%	0	$0.00	
	LONE MORTGAGE, INC	1	$325,600.00	1.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$384,219.92	1.74%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,200.00	0.96%	0	$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$328,000.00	1.48%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$116,575.05	0.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	$605,705.00	2.74%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$151,905.00	0.69%	0	$0.00	
		1	$381,119.89	1.72%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
		NORTH STATE BANK A CORPORATION	1	$227,905.00	1.03%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$214,410.79	0.97%	0	$0.00	
		PATTERSON STATE BANK	1	$56,182.42	0.25%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$283,608.72	1.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$176,511.91	0.8%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$296,400.00	1.34%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$694,100.00	3.14%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$252,000.00	1.14%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$198,060.94	0.9%	0	$0.00	
		SMI LENDING INC	2	$194,754.66	0.88%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$166,250.00	0.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$422,053.54	1.91%	0	$0.00	
		TEXAS FIRST BANK	1	$191,999.00	0.87%	0	$0.00	
		TJC MORTGAGE, INC	1	$202,500.00	0.92%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$123,851.01	0.56%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$508,378.22	2.28%	0	$0.00	
Total			**92**	**$22,114,726.10**	**100%**	**0**	**$0.00**	
3140EVGL5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,864.00	1.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$279,000.00	1.62%	0	$0.00	
		AMERIPRO FUNDING INC	1	$209,294.00	1.21%	0	$0.00	
		ASSENT INC	1	$216,000.00	1.25%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$299,250.00	1.73%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$237,500.00	1.38%	0	$0.00	
		DYNAMIC FUNDING	1	$252,700.00	1.46%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$189,150.00	1.1%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$247,066.75	1.43%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$188,000.00	1.09%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$456,500.00	2.64%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,745,216.33	39.07%	0	$0.00	
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,500.00	1.17%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$417,000.00	2.42%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$162,960.00	0.94%	0	$0.00	
	INSIDER MORTGAGE CORP	2	$834,000.00	4.83%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$375,516.01	2.18%	0	$0.00	
	LONE MORTGAGE, INC	1	$232,400.00	1.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$346,500.00	2.01%	0	$0.00	
	MONARCH BANK	1	$223,250.00	1.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$175,750.00	1.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$525,725.21	3.05%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$244,000.00	1.41%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$242,701.21	1.41%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$180,000.00	1.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,742.55	1.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$216,214.91	1.25%	0	$0.00	
	RELIANCE FINANCIAL	1	$200,250.00	1.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$202,250.00	1.17%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$413,250.00	2.39%	0	$0.00	
	TEXAS FIRST BANK	1	$188,000.00	1.09%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,436.39	1.13%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$315,400.00	1.83%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$800,492.67	4.64%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$324,900.00	1.88%	0	$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	$262,000.00	1.52%	0	$0.00	
		1	$275,557.87	1.59%	0	$0.00	

		WOODSIDE MORTGAGE CORPORATION						
Total			**62**	**$17,263,337.90**	**100%**	**0**	**$0.00**	
3140EVGM3		AFFIRM HOME LOANS LLC	1	$115,000.00	3.58%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,750.00	3.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,762.35	3.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	$120,993.23	3.77%	0	$0.00	
		BANK 34 A CORPORATION	1	$113,835.75	3.54%	0	$0.00	
		BANKWEST	1	$120,000.00	3.74%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$119,700.00	3.73%	0	$0.00	
		FOCUS BANK	1	$124,450.00	3.88%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$812,955.00	25.32%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$120,000.00	3.74%	0	$0.00	
		PINNACLE BANK	2	$233,400.00	7.27%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$117,000.00	3.64%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$124,400.00	3.87%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$120,106.69	3.74%	0	$0.00	
		THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	$120,889.41	3.76%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$112,575.00	3.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$246,294.63	7.67%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$248,059.02	7.72%	0	$0.00	
Total			**27**	**$3,211,171.08**	**100%**	**0**	**$0.00**	
3140EVGN1		AMERICAN BANK & TRUST	1	$113,500.00	0.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$241,635.51	0.6%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,753.65	0.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$203,400.00	0.51%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$291,000.00	0.73%	0	$0.00	

	BANK OF PUTNAM COUNTY A STATE BANK	1	$142,684.77	0.36%	0	$0.00	
	BANK OF THE JAMES INC	1	$417,000.00	1.04%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$303,948.84	0.76%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	$306,000.00	0.77%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$879,612.44	2.2%	0	$0.00	
	CAPSTONE BANK	1	$412,000.00	1.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$490,482.22	1.23%	0	$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	$197,202.54	0.49%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$88,024.27	0.22%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$574,820.00	1.44%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$250,000.00	0.63%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	$1,381,613.65	3.46%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$92,700.00	0.23%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$170,050.00	0.43%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	$889,608.12	2.23%	0	$0.00	
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$265,000.00	0.66%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$255,500.00	0.64%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$492,753.65	1.23%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$216,000.00	0.54%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$260,307.00	0.65%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$188,000.00	0.47%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$228,000.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK	2	$349,474.71	0.87%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$575,051.76	1.44%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$145,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$784,535.00	1.96%	0	$0.00	

	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$239,400.00	0.6%	0	$0.00	
	FIRST PREMIER BANK	6	$1,261,733.05	3.16%	0	$0.00	
	FIRST SECURITY BANK	4	$827,368.65	2.07%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$225,000.00	0.56%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$393,600.00	0.98%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$295,000.00	0.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,621,360.00	4.06%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$417,000.00	1.04%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,458.00	0.48%	0	$0.00	
	GREAT SOUTHERN BANK	1	$310,000.00	0.78%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$293,956.59	0.74%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$522,000.00	1.31%	0	$0.00	
	HOME SAVINGS BANK	1	$234,000.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,599,230.63	4%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORAT	1	$221,160.00	0.55%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$890,233.50	2.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$743,493.95	1.86%	0	$0.00	
	KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$156,508.66	0.39%	0	$0.00	
	LENDEFI INC A CALIFORNIA CORPORATION	1	$283,562.73	0.71%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	9	$2,546,100.00	6.37%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$210,000.00	0.53%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$141,550.00	0.35%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$310,000.00	0.78%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$1,015,013.43	2.54%	0	$0.00	
		1	$201,875.00	0.5%	0	$0.00	

	LINN AREA CREDIT UNION AN IOWA CORPORATION						
	MID PENN BANK	1	$270,700.00	0.68%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$182,225.12	0.46%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$668,990.87	1.67%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITITUTION	1	$199,692.07	0.5%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$618,100.00	1.55%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$159,300.00	0.4%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$416,371.94	1.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$414,374.95	1.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	$175,000.00	0.44%	0	$0.00	
	PINNACLE BANK	9	$1,874,505.00	4.69%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$649,500.00	1.62%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$97,699.34	0.24%	0	$0.00	
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	$375,421.08	0.94%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$155,800.00	0.39%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$126,000.00	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$211,680.69	0.53%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$407,200.00	1.02%	0	$0.00	
	SMI LENDING INC	1	$364,737.00	0.91%	0	$0.00	
	SOUND CREDIT UNION	1	$202,000.00	0.51%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$351,000.00	0.88%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$237,500.00	0.59%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$119,500.00	0.3%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$141,786.13	0.35%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$115,000.00	0.29%	0	$0.00	
	STARION FINANCIAL A CORPORATION	3	$479,034.81	1.2%	0	$0.00	

		STOCKMAN BANK OF MONTANA	5	$1,055,205.99	2.64%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$234,000.00	0.59%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	$667,800.00	1.67%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$305,550.00	0.76%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$207,686.72	0.52%	0	$0.00	
		UARK FEDERAL CREDIT UNION	2	$343,950.00	0.86%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$400,000.00	1%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$176,000.00	0.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$260,800.00	0.65%	0	$0.00	
		VILLAGE BANK	1	$162,000.00	0.41%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$194,750.00	0.49%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	$440,969.48	1.06%	0	$0.00	
Total			**179**	**$39,978,093.51**	**100%**	**0**	**$0.00**	
3140EVGP6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$297,000.00	0.16%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$207,000.00	0.11%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	2	$430,000.00	0.24%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$442,000.00	0.24%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$183,920.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	$1,481,300.00	0.82%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	$196,518.07	0.11%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$283,243.00	0.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$188,275.00	0.1%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$332,536.52	0.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$369,894.68	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	12	$2,956,876.98	1.64%	0	$0.00	

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	$872,000.00	0.48%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$479,502.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$346,250.39	0.19%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$227,624.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$332,520.21	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$501,176.86	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGES CORP	1	$203,000.00	0.11%	0	$0.00	
	AMERIFIRST DINANCIAL INC	1	$222,400.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$209,048.00	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$232,130.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$298,453.00	0.17%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	5	$1,380,735.29	0.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,522,348.72	0.84%	0	$0.00	
	ASSURED MORTGAGE INC	2	$483,100.00	0.27%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$255,000.00	0.14%	0	$0.00	
	AVENUE BANK	5	$1,635,221.00	0.91%	0	$0.00	
	BANK 34 A CORPORATION	1	$367,200.00	0.2%	0	$0.00	
	BANK OF NEBRASKA	1	$415,077.00	0.23%	0	$0.00	
	BANK OF THE JAMES INC	4	$1,322,000.00	0.73%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$482,500.00	0.27%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$279,596.57	0.15%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$400,000.00	0.22%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$340,000.00	0.19%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	$417,000.00	0.23%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$250,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$590,255.00	0.33%	0	$0.00	

	BRAND MORTGAGE GROUP	1	$217,046.82	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$203,999.03	0.11%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$237,600.00	0.13%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$234,650.00	0.13%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,100,684.38	0.61%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$623,400.00	0.35%	0	$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$484,520.00	0.27%	0	$0.00	
	CAPITOL BANK	1	$319,528.57	0.18%	0	$0.00	
	CASON HOME LOANS	2	$528,250.00	0.29%	0	$0.00	
	CB&S BANK	2	$605,814.97	0.34%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$850,629.25	0.47%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$228,000.00	0.13%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	$1,035,000.00	0.57%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$230,000.00	0.13%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$500,000.00	0.28%	0	$0.00	
	CHOICE FINANCIAL GROUP	2	$585,579.00	0.32%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$280,586.03	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$266,855.00	0.15%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$339,625.00	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$814,863.30	0.45%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$552,900.00	0.31%	0	$0.00	
	CNB BANK INC	1	$176,000.00	0.1%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$180,500.00	0.1%	0	$0.00	
	COASTAL PACIFIC LENDING INC	3	$1,125,110.00	0.62%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$517,750.00	0.29%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$414,100.00	0.23%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$300,000.00	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,305,690.00	0.72%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$279,047.36	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	$877,711.26	0.49%	0	$0.00	
		2	$575,594.21	0.32%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION						
	CORNERSTONE MORTGAGE INC	1	$223,000.00	0.12%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	2	$782,000.00	0.43%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$244,000.00	0.14%	0	$0.00	
	CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	$270,000.00	0.15%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$554,984.32	0.31%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$221,000.00	0.12%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$294,000.00	0.16%	0	$0.00	
	ELENDINGNOW	1	$262,200.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC	1	$178,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	$1,696,756.70	0.94%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$689,497.70	0.38%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$692,320.00	0.38%	0	$0.00	
	F & M BANK A CORPORATION	1	$219,600.00	0.12%	0	$0.00	
	F&M BANK A BANKING CORPORATION	6	$1,639,025.87	0.91%	0	$0.00	
	F&M BANK A CORPORATION	2	$468,500.00	0.26%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$503,500.00	0.28%	0	$0.00	
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	FBT MORTGAGE LLC	1	$190,000.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$256,138.59	0.14%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$322,500.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$276,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$176,700.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$271,800.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	2	$447,500.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK NA	7	$2,162,400.00	1.2%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	$805,621.35	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$307,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$183,870.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$211,850.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$229,805.00	0.13%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$225,000.00	0.12%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$604,525.49	0.33%	0	$0.00	
	FIRST PREMIER BANK	1	$275,500.00	0.15%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$1,001,098.00	0.55%	0	$0.00	
	FIRST SECURITY BANK	1	$218,377.81	0.12%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$295,925.00	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$284,800.00	0.16%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$294,500.00	0.16%	0	$0.00	
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	$378,000.00	0.21%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$261,250.00	0.14%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$232,000.00	0.13%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,382,468.17	0.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	$29,235,243.64	16.19%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$380,350.00	0.21%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$254,000.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$197,550.00	0.11%	0	$0.00	
	GENEVA FIINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,851.97	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,250.00	0.19%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	$399,040.32	0.22%	0	$0.00	
	GOLDEN BEAR CAPITAL INC	1	$400,000.00	0.22%	0	$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,153.50	0.14%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,412.45	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,211,233.54	0.67%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$238,410.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$825,000.00	0.46%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$409,600.00	0.23%	0	$0.00	
	GULF COAST BANK	1	$339,000.00	0.19%	0	$0.00	
	HERITAGE BANK	3	$791,000.00	0.44%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$598,087.39	0.33%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	2	$495,250.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$585,000.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	9	$2,859,391.03	1.58%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$214,383.70	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$217,400.00	0.12%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$983,731.91	0.54%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$191,900.00	0.11%	0	$0.00	
	INTEGRA LENDING GROUP	2	$539,375.00	0.3%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$873,317.89	0.48%	0	$0.00	
	JD BANK	1	$359,000.00	0.2%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$261,155.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$808,378.98	0.45%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$222,500.00	0.12%	0	$0.00	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$221,350.00	0.12%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	5	$1,155,968.09	0.64%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$2,019,391.00	1.12%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$416,000.00	0.23%	0	$0.00	

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$553,629.64	0.31%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$227,050.00	0.13%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$290,600.00	0.16%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	$410,875.00	0.23%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	$671,100.00	0.37%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,200.00	0.16%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$180,000.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$207,090.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$220,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,388,842.97	0.77%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,000.00	0.14%	0	$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$286,000.00	0.16%	0	$0.00	
	MID PENN BANK	1	$265,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$187,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$319,339.23	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$200,000.00	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$285,000.00	0.16%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$180,000.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$412,696.91	0.23%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	$6,663,165.12	3.69%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$233,910.00	0.13%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	3	$787,300.00	0.44%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$754,830.00	0.42%	0	$0.00	

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	$983,874.23	0.54%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$300,000.00	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$294,500.00	0.16%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$416,385.67	0.23%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$433,400.00	0.24%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$177,128.00	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,604,788.04	0.89%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	$740,000.00	0.41%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	$220,000.00	0.12%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$1,258,653.79	0.7%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$317,700.00	0.18%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$544,500.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTAGE	1	$284,288.87	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	2	$595,125.46	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPRORATI	1	$216,687.34	0.12%	0	$0.00	
	PATTERSON STATE BANK	1	$378,000.00	0.21%	0	$0.00	
	PINNACLE BANK	5	$1,316,500.00	0.73%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	6	$1,361,900.00	0.75%	0	$0.00	
	PLANTERS BANK INC	1	$283,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$928,934.94	0.51%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	2	$641,999.18	0.36%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$218,228.04	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$699,900.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,740,014.22	1.52%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	5	$1,145,075.00	0.63%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	$229,100.00	0.13%	0	$0.00	
	PULASKI BANK NA	1	$210,000.00	0.12%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$212,800.00	0.12%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$193,000.00	0.11%	0	$0.00	
	RELIABANK	1	$417,000.00	0.23%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$217,700.00	0.12%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$469,060.54	0.26%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$404,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,065,805.00	0.59%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$199,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$531,000.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$280,000.00	0.16%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$236,000.00	0.13%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$226,300.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$597,500.00	0.33%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$883,800.00	0.49%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$400,000.00	0.22%	0	$0.00	
	SOUND CREDIT UNION	3	$939,500.00	0.52%	0	$0.00	
	SOUTHEAST BANK	1	$392,944.00	0.22%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	$417,000.00	0.23%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$707,000.00	0.39%	0	$0.00	
	SPEC HOME LOANS	4	$1,850,000.00	1.02%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$200,000.00	0.11%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$449,876.56	0.25%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	$425,986.38	0.24%	0	$0.00	

	BANK						
	STOCKMAN BANK OF MONTANA	10	$2,681,295.00	1.48%	0	$0.00	
	STONEBRIDGE HOME LOANS	4	$902,732.88	0.5%	0	$0.00	
	STONEGATE BANK	2	$581,000.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$548,000.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$954,376.09	0.53%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	
	SUNQUEST FUNDING LLC	2	$817,000.00	0.45%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$463,346.94	0.26%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$504,000.00	0.28%	0	$0.00	
	TEXAS FIRST BANK	2	$627,000.00	0.35%	0	$0.00	
	THE COWBOY BANK OF TEXAS	3	$798,655.00	0.44%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$376,651.00	0.21%	0	$0.00	
	THE LENDER IS BANK OF UTAH CORPORATION	1	$275,500.00	0.15%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$461,200.00	0.26%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	4	$888,053.46	0.49%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$244,625.00	0.14%	0	$0.00	
	TIDEWATER HOME FUNDING LLC	1	$294,405.00	0.16%	0	$0.00	
	TJC MORTGAGE, INC	1	$251,100.00	0.14%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$271,150.00	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$765,966.82	0.42%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$249,000.00	0.14%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$417,000.00	0.23%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$186,750.00	0.1%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$438,000.00	0.24%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$204,500.00	0.11%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$560,000.00	0.31%	0	$0.00	

		UNITED REPUBLIC BANK A NEBRASKA	1	$205,000.00	0.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$842,200.00	0.47%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$177,800.00	0.1%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$237,470.00	0.13%	0	$0.00	
		US MORTGAGE OF FLORIDA	3	$958,700.00	0.53%	0	$0.00	
		US MORTGAGELINE	3	$589,000.00	0.33%	0	$0.00	
		VAB DYK MORTGAGE CORPORATION A CORPORATION	1	$204,300.00	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$178,890.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	10	$2,422,649.80	1.34%	0	$0.00	
		VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	$591,310.00	0.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$342,000.00	0.19%	0	$0.00	
		WASHINGTON TRUST BANK	1	$218,551.55	0.12%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$454,500.00	0.25%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$237,500.00	0.13%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	$194,750.00	0.11%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$274,783.59	0.15%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$260,000.00	0.14%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$684,755.00	0.38%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$455,920.00	0.25%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$340,000.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$242,500.00	0.13%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$399,000.00	0.2%	0	$0.00	
Total			**645**	**$180,620,897.14**	**100%**	**0**	**$0.00**	
3140EVGQ4		1ST RATE HOME MORTGAGE INC	1	$299,200.00	1.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$291,000.00	1.8%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$387,650.00	2.4%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$265,258.12	1.64%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$211,146.00	1.31%	0	$0.00	
	BANK 34 A CORPORATION	1	$183,763.15	1.14%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$431,388.92	2.67%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$321,000.00	1.98%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$384,326.86	2.38%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$328,700.00	2.03%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$302,500.00	1.87%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$215,000.00	1.33%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$297,090.00	1.84%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$342,000.00	2.11%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$209,679.74	1.3%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$303,000.00	1.87%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$236,550.00	1.46%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$231,200.00	1.43%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,304,189.13	32.79%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,606.70	2.07%	0	$0.00	
	GULF COAST BANK	1	$169,915.00	1.05%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$176,000.00	1.09%	0	$0.00	
	HOMEPATH LENDING INC	1	$367,897.00	2.27%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$164,500.00	1.02%	0	$0.00	
	INSIDER MORTGAGE CORP	3	$1,310,115.32	8.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$220,000.00	1.36%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$115,900.00	0.72%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$156,750.00	0.97%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$336,815.88	2.08%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	$197,250.00	1.22%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE	2	$450,000.00	2.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$239,875.00	1.48%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$277,400.00	1.72%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$151,313.72	0.94%	0	$0.00	
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$264,000.00	1.63%	0	$0.00	
		THE ARLINGTON BANK	1	$199,120.00	1.23%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$279,300.00	1.73%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$218,500.00	1.34%	0	$0.00	
Total			**62**	**$16,173,900.54**	**100%**	**0**	**$0.00**	
3140EVGR2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	1.27%	0	$0.00	
		AMERICAN BANK & TRUST	1	$250,000.00	0.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$399,932.14	1.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$231,000.00	0.73%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$377,293.49	1.2%	0	$0.00	
		ASSURED MORTGAGE INC	1	$186,000.00	0.59%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	2	$475,109.39	1.51%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$443,768.62	1.41%	0	$0.00	
		BANK OF THE JAMES INC	1	$136,000.00	0.43%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$264,800.00	0.84%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$261,864.27	0.83%	0	$0.00	
		BANKVISTA	2	$540,000.00	1.71%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$121,500.00	0.38%	0	$0.00	
		BRIDGE WATER SAVINGS BANK	1	$215,000.00	0.68%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$194,500.00	0.62%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,057.63	1.12%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$214,693.85	0.68%	0	$0.00	
		CENTERBANK AN OHIO CHARTERED BANK	1	$302,309.58	0.96%	0	$0.00	
		CHARTERBANK CORPORATION	1	$208,079.18	0.66%	0	$0.00	
		CITIZENS BANK	1	$236,000.00	0.75%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	$138,400.00	0.44%	0	$0.00	

	CORPORAT						
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	$204,698.21	0.65%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$411,075.27	1.3%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$152,134.81	0.48%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$208,097.46	0.66%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$225,000.00	0.71%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$368,450.00	1.17%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$158,637.00	0.5%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$527,682.81	1.67%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$149,200.00	0.47%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$401,636.33	1.27%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,102,800.25	3.49%	0	$0.00	
	FIRST PREMIER BANK	2	$531,920.41	1.69%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$1,621,500.00	5.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$4,985,075.28	15.79%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$187,171.71	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$272,000.00	0.86%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$216,000.00	0.68%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$374,000.00	1.18%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	$404,000.00	1.28%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$320,000.00	1.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA	1	$385,600.00	1.22%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$392,000.00	1.24%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$388,000.00	1.23%	0	$0.00	
		2	$611,901.08	1.94%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,310,549.86	4.15%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$353,451.52	1.12%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$305,873.40	0.97%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$574,500.00	1.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$332,000.00	1.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$142,954.58	0.45%	0	$0.00	
	PINNACLE BANK	6	$1,375,300.00	4.36%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$125,300.00	0.4%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$212,000.00	0.67%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$173,500.00	0.55%	0	$0.00	
	RELIABANK A CORPORATION	1	$188,673.42	0.6%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$380,000.00	1.2%	0	$0.00	
	SOUND CREDIT UNION	1	$238,500.00	0.76%	0	$0.00	
	SOUTHEAST BANK	1	$415,199.24	1.32%	0	$0.00	
	STARION FINANCIAL A CORPORATION	3	$850,020.00	2.69%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.51%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.63%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$165,000.00	0.52%	0	$0.00	
	TEXAS FIRST BANK	1	$350,000.00	1.11%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$447,000.00	1.42%	0	$0.00	
	THE MORTGAGE OUTLET INC	1	$185,000.00	0.59%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA	1	$298,678.26	0.95%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$377,500.00	1.2%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$160,000.00	0.51%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$206,097.08	0.65%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$622,300.00	1.97%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$217,500.00	0.69%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP LLC	1	$195,000.00	0.62%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	2	$457,778.66	1.43%	0	$0.00	
Total			**129**	**$31,566,564.79**	**100%**	**0**	**$0.00**	
3140EVGS0		1ST CAPITAL MORTGAGE LLC	2	$408,858.05	1.69%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$318,500.00	1.32%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,000.00	0.98%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$402,000.00	1.66%	0	$0.00	
		AMERICA'S LENDER LLC	1	$307,345.70	1.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$917,929.59	3.79%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$232,000.00	0.96%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$183,239.29	0.76%	0	$0.00	
		ASSURED MORTGAGE INC	1	$174,251.86	0.72%	0	$0.00	
		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$356,250.00	1.47%	0	$0.00	
		CASON HOME LOANS	2	$427,400.00	1.77%	0	$0.00	
		CITIZENS BANK A CORPORATION	1	$257,600.00	1.06%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$232,000.00	0.96%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	3	$760,370.17	3.14%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$200,000.00	0.83%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$424,785.89	1.75%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$187,196.28	0.77%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	$300,000.00	1.24%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$417,000.00	1.72%	0	$0.00	
		FIRST RATE FINANCIAL LLC	2	$604,685.00	2.5%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$529,800.00	2.19%	0	$0.00	
		FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	$330,000.00	1.36%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,336,099.90	30.31%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$199,000.00	0.82%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$314,649.07	1.3%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	2	$452,281.78	1.87%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$216,000.00	0.89%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$254,400.00	1.05%	0	$0.00	
	LONE MORTGAGE, INC	1	$188,100.00	0.78%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$417,000.00	1.72%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$215,000.00	0.89%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$336,648.90	1.39%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.72%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$170,400.00	0.7%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$187,000.00	0.77%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$202,865.00	0.84%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$293,240.98	1.21%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$326,722.23	1.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$179,238.21	0.74%	0	$0.00	
	PATTERSON STATE BANK	1	$189,400.00	0.78%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$160,250.00	0.66%	0	$0.00	
	PINNACLE BANK	2	$320,000.00	1.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$427,912.78	1.77%	0	$0.00	
	REEVES MORTGAGE	1	$172,000.00	0.71%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$193,917.42	0.8%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$344,000.00	1.42%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.83%	0	$0.00	
	TODAY LENDING LLC	1	$209,879.37	0.87%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$345,500.00	1.43%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$417,000.00	1.72%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$225,000.00	0.93%	0	$0.00	

		US MORTGAGELINE	1	$237,563.22	0.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$133,450.00	0.55%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$161,805.30	0.67%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$268,000.00	1.11%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$288,000.00	1.19%	0	$0.00	
Total			**99**	**$24,207,535.99**	**100%**	**0**	**$0.00**	
3140EVLH8		FIRST HERITAGE FINANCIAL, LLC	1	$207,450.00	20.38%	0	$0.00	
		MORTGAGE AMERICA	1	$142,550.00	14.01%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$242,208.63	23.8%	0	$0.00	
		UNION COMMUNITY BANK	1	$246,380.00	24.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$179,244.16	17.6%	0	$0.00	
Total			**5**	**$1,017,832.79**	**100%**	**0**	**$0.00**	
3140EVM38		DITECH FINANCIAL LLC	29	$1,850,163.76	91.97%	0	$0.00	
		WALLICK AND VOLK, INC	1	$79,787.94	3.97%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$81,794.68	4.06%	0	$0.00	
Total			**31**	**$2,011,746.38**	**100%**	**0**	**$0.00**	
3140EVM46		DITECH FINANCIAL LLC	20	$1,919,708.25	94.83%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$104,721.68	5.17%	0	$0.00	
Total			**21**	**$2,024,429.93**	**100%**	**0**	**$0.00**	
3140EVM53		DITECH FINANCIAL LLC	17	$1,968,819.31	94.34%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$118,194.69	5.66%	0	$0.00	
Total			**18**	**$2,087,014.00**	**100%**	**0**	**$0.00**	
3140EVM61		DITECH FINANCIAL LLC	8	$1,135,082.09	89.07%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$139,340.07	10.93%	0	$0.00	
Total			**9**	**$1,274,422.16**	**100%**	**0**	**$0.00**	
3140EVM79		DITECH FINANCIAL LLC	4	$450,257.03	43.62%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$140,000.00	13.56%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$81,500.00	7.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	8.72%	0	$0.00	
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$142,435.15	13.8%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC	1	$128,052.53	12.4%	0	$0.00	
Total			**9**	**$1,032,244.71**	**100%**	**0**	**$0.00**	
3140EVM87		ACOPIA, LLC	1	$49,929.56	0.5%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$58,667.22	0.59%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$65,075.00	0.65%	0	$0.00	
		ANCHOR BANK, N.A	1	$81,700.00	0.82%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$84,874.78	0.85%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$78,888.69	0.79%	0	$0.00	
		BANK OF THE PACIFIC	1	$57,436.97	0.58%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$71,800.00	0.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$67,872.45	0.68%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$83,149.68	0.84%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$76,002.47	0.76%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$49,927.96	0.5%	0	$0.00	
		D. L. EVANS BANK	1	$80,000.00	0.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$129,319.54	1.3%	0	$0.00	
		DITECH FINANCIAL LLC	95	$6,448,162.06	64.78%	0	$0.00	
		EQUITY BANK	1	$80,000.00	0.8%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$49,931.11	0.5%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$78,738.90	0.79%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$79,889.78	0.8%	0	$0.00	
		INTERCAP LENDING INC	4	$322,729.74	3.24%	0	$0.00	
		LEGACY BANK	1	$55,600.00	0.56%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$55,721.38	0.56%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$185,644.02	1.87%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$79,879.51	0.8%	0	$0.00	
		MORTGAGE AMERICA, INC	4	$245,013.64	2.46%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$68,902.78	0.69%	0	$0.00	
		PACOR MORTGAGE CORP	1	$82,583.47	0.83%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$51,000.00	0.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$150,792.92	1.51%	0	$0.00	
		RUHL MORTGAGE LLC	4	$229,988.45	2.31%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$75,094.04	0.75%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$83,420.00	0.84%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$65,000.00	0.65%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	2	$145,060.10	1.46%	0	$0.00	
		VBS MORTGAGE, LLC	1	$73,698.33	0.74%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$80,000.00	0.8%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$58,000.00	0.58%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$73,995.54	0.79%	0	$0.00	
Total			**146**	**$9,953,490.09**	**100%**	**0**	**$0.00**	
3140EVM95		AMERICAN CHARTERED BANK	1	$108,600.18	2.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$85,382.20	1.7%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$86,071.76	1.71%	0	$0.00	
		DITECH FINANCIAL LLC	36	$3,439,075.15	68.35%	0	$0.00	
		INTERCAP LENDING INC	2	$194,931.07	3.87%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$105,301.91	2.09%	0	$0.00	
		LEGACY BANK	1	$98,264.43	1.95%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$91,673.52	1.82%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$103,776.83	2.06%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$109,645.29	2.18%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,852.68	1.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,551.45	1.78%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$108,849.83	2.16%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$99,859.10	1.98%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$106,546.27	2.12%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$103,853.46	2.09%	0	$0.00	
Total			**52**	**$5,031,235.13**	**100%**	**0**	**$0.00**	
3140EVN37		DITECH FINANCIAL LLC	6	$1,243,122.59	100%	0	$0.00	
Total			**6**	**$1,243,122.59**	**100%**	**0**	**$0.00**	
3140EVN45		AFI FINANCIAL INC	1	$234,000.00	1.58%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$127,696.17	0.86%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	1.76%	0	$0.00	
		BANK OF ANN ARBOR	1	$188,400.00	1.27%	0	$0.00	
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$115,000.00	0.78%	0	$0.00	
		BRIGHTEN LENDING	1	$402,220.05	2.72%	0	$0.00	
		COLUMBIA STATE BANK	1	$113,500.65	0.77%	0	$0.00	
		DITECH FINANCIAL LLC	44	$7,878,096.79	53.27%	0	$0.00	

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$132,000.00	0.89%	0	$0.00	
		FORTUNE FINANCIAL, INC	2	$249,020.19	1.68%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,500.00	0.97%	0	$0.00	
		GOODMORTGAGE.COM	1	$298,704.49	2.02%	0	$0.00	
		HIGHTECHLENDING INC	1	$155,923.75	1.05%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$417,100.00	2.82%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$130,000.00	0.88%	0	$0.00	
		M&T BANK	1	$263,850.00	1.78%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$195,300.00	1.32%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$111,000.00	0.75%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$340,000.00	2.3%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$294,500.00	1.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$324,500.00	2.19%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$176,227.94	1.19%	0	$0.00	
		RUHL MORTGAGE LLC	1	$245,000.00	1.66%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$48,786.26	0.33%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$115,000.00	0.78%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$150,750.00	1.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$295,916.59	2%	0	$0.00	
		VBS MORTGAGE, LLC	1	$294,000.00	1.99%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$248,909.52	1.68%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$226,000.00	1.53%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$395,000.00	2.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$220,000.00	1.5%	0	$0.00	
Total			**78**	**$14,789,902.40**	**100%**	**0**	**$0.00**	
3140EVN52		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$79,664.84	0.75%	0	$0.00	
		BANK OF ANN ARBOR	1	$64,550.00	0.61%	0	$0.00	
		D. L. EVANS BANK	1	$54,550.00	0.52%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$41,000.00	0.39%	0	$0.00	
		DITECH FINANCIAL LLC	142	$9,591,629.88	90.76%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$49,900.00	0.47%	0	$0.00	
		FRONTIER BANK	1	$64,000.00	0.61%	0	$0.00	
		HOWARD BANK	1	$49,790.52	0.47%	0	$0.00	
		INLAND BANK AND TRUST	1	$39,425.00	0.37%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORPORATION	1	$69,706.73	0.66%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$30,000.00	0.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$67,000.00	0.63%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	0.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$159,000.00	1.5%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$77,000.00	0.73%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$51,085.08	0.49%	0	$0.00	
Total			**158**	**$10,568,302.05**	**100%**	**0**	**$0.00**	
3140EVN60		ASSURED MORTGAGE, INC	1	$108,000.00	0.91%	0	$0.00	
		BANK OF ENGLAND	1	$89,626.75	0.76%	0	$0.00	
		DHA FINANCIAL, INC	1	$100,750.00	0.85%	0	$0.00	
		DITECH FINANCIAL LLC	106	$10,255,160.88	86.59%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$90,900.00	0.77%	0	$0.00	
		FORTREN FUNDING LLC	1	$97,500.00	0.82%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$99,000.00	0.84%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$199,500.00	1.68%	0	$0.00	
		LOAN SIMPLE, INC	1	$110,000.00	0.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,800.00	0.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.84%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$90,000.00	0.76%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$100,975.18	0.85%	0	$0.00	
		RMS & ASSOCIATES	1	$97,000.00	0.82%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$95,250.00	0.8%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$100,800.00	0.86%	0	$0.00	
Total			**122**	**$11,843,262.81**	**100%**	**0**	**$0.00**	
3140EVN78		AMERICAN FINANCIAL FUNDING CORP	1	$113,522.40	1.54%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$113,517.53	1.54%	0	$0.00	
		COMMERCIAL BANK	1	$116,000.00	1.58%	0	$0.00	
		DITECH FINANCIAL LLC	50	$5,851,730.30	79.46%	0	$0.00	
		FIRST CREDIT UNION	1	$116,000.00	1.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$111,530.77	1.51%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$124,450.00	1.69%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$111,446.33	1.51%	0	$0.00	
			1	$116,504.84	1.58%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES, LLC						
		PERENNIAL FUNDING LLC	1	$123,223.83	1.67%	0	$0.00	
		RESMAC, INC	1	$123,750.00	1.68%	0	$0.00	
		SCENIC OAKS FUNDING	1	$120,000.00	1.63%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$111,368.95	1.51%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$110,908.31	1.52%	0	$0.00	
Total			**63**	**$7,363,953.26**	**100%**	**0**	**$0.00**	
3140EVN86		ASSURED MORTGAGE, INC	1	$128,000.00	0.94%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.95%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,296.89	1.1%	0	$0.00	
		DHA FINANCIAL, INC	1	$124,376.58	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	85	$11,607,864.67	85.18%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$128,600.00	0.94%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$126,457.06	0.93%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$125,190.47	0.92%	0	$0.00	
		NJ LENDERS CORP	1	$145,487.91	1.07%	0	$0.00	
		PERL MORTGAGE, INC	1	$143,237.38	1.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$265,923.10	1.95%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$127,000.00	0.93%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$140,000.00	1.03%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC	1	$143,502.38	1.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$141,753.41	1.05%	0	$0.00	
Total			**100**	**$13,626,689.85**	**100%**	**0**	**$0.00**	
3140EVN94		AMERICAN FINANCING CORPORATION	1	$156,840.15	1.61%	0	$0.00	
		CENTRAL BANK	1	$165,000.00	1.69%	0	$0.00	
		DITECH FINANCIAL LLC	46	$7,490,086.33	76.9%	0	$0.00	
		FORTUNE FINANCIAL, INC	3	$477,000.00	4.9%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$157,000.00	1.61%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$158,327.09	1.63%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$167,000.00	1.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,348.89	1.61%	0	$0.00	
			1	$155,750.00	1.6%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		TUCKER MORTGAGE, LLC	1	$161,500.00	1.66%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$174,274.24	1.79%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$159,343.17	1.64%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$161,612.00	1.65%	0	$0.00	
Total			**60**	**$9,740,081.87**	**100%**	**0**	**$0.00**	
3140EVNA1		ALL WESTERN MORTGAGE, INC	1	$122,630.82	0.81%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$124,200.00	0.82%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$117,000.00	0.77%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$114,841.56	0.76%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$339,690.79	2.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$237,798.80	1.57%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$117,000.00	0.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,504.61	0.81%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$110,483.00	0.73%	0	$0.00	
		D. L. EVANS BANK	2	$234,668.42	1.55%	0	$0.00	
		DITECH FINANCIAL LLC	77	$9,058,472.09	59.66%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$110,336.92	0.73%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$114,834.02	0.76%	0	$0.00	
		EQUITY BANK	1	$117,576.53	0.77%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$124,800.00	0.82%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$240,763.54	1.59%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$244,035.78	1.61%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$111,625.00	0.74%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$115,500.00	0.76%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$224,586.25	1.48%	0	$0.00	
		INTERCAP LENDING INC	1	$111,845.70	0.74%	0	$0.00	
		INTERSTATE BANK, SSB	1	$119,035.00	0.78%	0	$0.00	
		LEGACYTEXAS BANK	1	$119,823.22	0.79%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$117,737.56	0.78%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$120,250.00	0.79%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$235,824.32	1.55%	0	$0.00	
			2	$236,823.21	1.56%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES, LLC						
		NORTHPOINT MORTGAGE, INC	2	$236,239.63	1.56%	0	$0.00	
		PACOR MORTGAGE CORP	1	$119,505.12	0.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,840.77	0.74%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,341.49	0.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$368,691.16	2.43%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$115,740.32	0.76%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$122,400.00	0.81%	0	$0.00	
		RUHL MORTGAGE LLC	1	$116,400.00	0.77%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$115,832.87	0.76%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$116,000.00	0.76%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$119,830.92	0.79%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$121,125.00	0.8%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$123,829.16	0.82%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$118,000.00	0.73%	0	$0.00	
Total			**129**	**$15,184,463.58**	**100%**	**0**	**$0.00**	
3140EVNB9		AMERICAN FINANCIAL LENDING, INC	1	$134,801.12	1.86%	0	$0.00	
		CENTRAL BANK	1	$144,000.00	1.98%	0	$0.00	
		DITECH FINANCIAL LLC	28	$3,767,105.92	51.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,747.94	2.02%	0	$0.00	
		EQUITY BANK	1	$147,135.39	2.03%	0	$0.00	
		ESSEX BANK	1	$131,805.54	1.82%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$406,368.30	5.6%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$139,793.75	1.93%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$125,825.47	1.73%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$130,911.11	1.8%	0	$0.00	
		INTERCAP LENDING INC	1	$140,792.28	1.94%	0	$0.00	
		INTERSTATE BANK, SSB	1	$134,501.88	1.85%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$150,000.00	2.07%	0	$0.00	
		LEGACY BANK	1	$149,539.37	2.06%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$271,972.69	3.75%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$147,781.96	2.04%	0	$0.00	
		NEWBRIDGE BANK	1	$149,779.02	2.06%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$150,000.00	2.07%	0	$0.00	

		PRIORITY MORTGAGE CORP	1	$139,798.29	1.93%	0	$0.00	
		SAGE BANK	1	$129,966.62	1.79%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$144,187.27	1.99%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$136,602.90	1.88%	0	$0.00	
		UNITY BANK	1	$140,401.89	1.91%	0	$0.00	
Total			**53**	**$7,259,818.71**	**100%**	**0**	**$0.00**	
3140EVNC7		1ST FINANCIAL, INC	1	$166,764.69	1.29%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$164,060.95	1.27%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$165,000.00	1.28%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$320,957.20	2.49%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$158,850.38	1.23%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$152,689.30	1.19%	0	$0.00	
		DITECH FINANCIAL LLC	35	$5,607,765.93	43.53%	0	$0.00	
		EAGLEBANK	1	$174,262.58	1.35%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$156,573.68	1.22%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$154,012.78	1.2%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$174,553.71	1.36%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$163,758.39	1.27%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$166,764.69	1.29%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$170,071.08	1.32%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$157,278.09	1.22%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$171,768.31	1.33%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$159,784.47	1.24%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$162,765.14	1.26%	0	$0.00	
		M&T BANK	1	$157,038.18	1.22%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$159,774.56	1.24%	0	$0.00	
		MERIDIAN BANK	1	$164,767.52	1.28%	0	$0.00	
		MIDCOUNTRY BANK	1	$151,776.07	1.18%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$170,748.08	1.33%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$156,529.14	1.22%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$165,965.82	1.29%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$173,748.85	1.35%	0	$0.00	
		MSA MORTGAGE, LLC	1	$164,672.81	1.28%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$155,785.07	1.21%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,015.89	1.33%	0	$0.00	

		PACOR MORTGAGE CORP	1	$153,378.30	1.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,791.21	1.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,551.17	1.23%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$174,753.42	1.36%	0	$0.00	
		RMS & ASSOCIATES	1	$154,182.45	1.2%	0	$0.00	
		RUHL MORTGAGE LLC	1	$155,475.26	1.21%	0	$0.00	
		SCENIC OAKS FUNDING	2	$307,221.26	2.38%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$160,555.57	1.25%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$170,769.66	1.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,200.00	1.17%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$160,000.00	1.24%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$164,400.00	1.28%	0	$0.00	
		TRISTAR FINANCE, INC	1	$158,426.46	1.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$167,763.29	1.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$151,776.07	1.16%	0	$0.00	
Total			**80**	**$12,881,747.48**	**100%**	**0**	**$0.00**	
3140EVND5		DITECH FINANCIAL LLC	12	$3,172,593.61	94.31%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,400.00	5.69%	0	$0.00	
Total			**13**	**$3,363,993.61**	**100%**	**0**	**$0.00**	
3140EVNE3		1ST PORTFOLIO LENDING CORPORATION	1	$407,837.34	0.93%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$194,750.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$229,683.12	0.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$213,750.00	0.49%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$475,358.82	1.09%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$213,468.07	0.49%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$258,368.81	0.59%	0	$0.00	
		BALTIMORE COUNTY EMPLOYEES FCU	1	$180,351.19	0.41%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$241,666.59	0.55%	0	$0.00	
		BERKSHIRE BANK	1	$359,504.02	0.82%	0	$0.00	
		CATALYST LENDING, INC	1	$416,425.49	0.95%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$372,996.89	0.85%	0	$0.00	
		COLUMBIA STATE BANK	1	$184,839.19	0.42%	0	$0.00	

	DIRECTORS FINANCIAL GROUP	1	$416,385.67	0.95%	0	$0.00	
	DITECH FINANCIAL LLC	75	$20,263,647.19	46.29%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$345,154.44	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$319,538.94	0.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$228,434.85	0.52%	0	$0.00	
	FIRST CREDIT UNION	1	$253,766.93	0.58%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$215,702.41	0.49%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$463,574.30	1.06%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$204,517.84	0.47%	0	$0.00	
	INTERCAP LENDING INC	1	$296,599.93	0.68%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$240,947.94	0.55%	0	$0.00	
	LOAN SIMPLE, INC	1	$348,330.16	0.8%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$218,184.62	0.5%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$660,902.81	1.51%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$382,622.12	0.87%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$318,550.53	0.73%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$408,000.00	0.93%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$278,624.18	0.64%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$598,808.03	1.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$301,193.74	0.69%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$280,523.51	0.64%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$662,964.02	1.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,752.15	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$818,320.02	1.87%	0	$0.00	
	PERL MORTGAGE, INC	1	$367,200.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$976,302.43	2.23%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$519,283.58	1.19%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$235,467.76	0.54%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$270,359.20	0.62%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$466,190.42	1.06%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$176,960.17	0.4%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$203,835.78	0.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,031,919.30	2.36%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$395,454.42	0.9%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$804,004.90	1.84%	0	$0.00	
		SCENIC OAKS FUNDING	2	$515,289.09	1.18%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$361,800.85	0.83%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	2	$518,878.94	1.19%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$419,552.72	0.96%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$383,960.91	0.88%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$203,968.60	0.47%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$599,173.36	1.37%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$176,461.98	0.4%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$279,714.10	0.64%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$243,421.66	0.56%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$409,821.75	0.94%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$388,400.51	0.89%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$1,043,837.38	2.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$330,533.62	0.72%	0	$0.00	
Total			**153**	**$43,779,839.29**	**100%**	**0**	**$0.00**	
3140EVNF0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	1.21%	0	$0.00	
		DITECH FINANCIAL LLC	67	$6,546,521.08	75.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$94,378.36	1.09%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$194,275.69	2.24%	0	$0.00	
		GSB MORTGAGE, INC	1	$108,606.78	1.25%	0	$0.00	
		LOAN SIMPLE, INC	1	$109,352.50	1.26%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$205,535.09	2.37%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$102,900.00	1.19%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$106,556.27	1.23%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$106,859.10	1.23%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$98,869.63	1.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$97,767.90	1.13%	0	$0.00	

		PERL MORTGAGE, INC	1	$89,100.00	1.03%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$101,650.00	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,868.31	1.15%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$105,450.00	1.22%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$101,250.00	1.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$95,893.00	1.11%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$102,867.42	1.19%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$103,900.00	1.17%	0	$0.00	
Total			**88**	**$8,676,601.13**	**100%**	**0**	**$0.00**	
3140EVNG8		AMERICAN FINANCING CORPORATION	1	$118,639.98	1.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$232,333.00	2.71%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$115,425.00	1.34%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$116,250.00	1.35%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,187.67	1.38%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$113,856.57	1.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$232,821.41	2.71%	0	$0.00	
		DITECH FINANCIAL LLC	49	$5,774,175.10	67.28%	0	$0.00	
		LOAN SIMPLE, INC	1	$111,849.13	1.3%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$119,845.53	1.4%	0	$0.00	
		MERIDIAN BANK	1	$119,849.02	1.4%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$121,875.00	1.42%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$117,700.00	1.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,000.00	1.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,355.18	1.31%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$115,500.00	1.35%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$124,906.00	1.46%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$116,067.92	1.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$116,702.99	1.36%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$122,235.12	1.42%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$116,849.40	1.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$120,650.00	1.41%	0	$0.00	
			1	$112,459.18	1.31%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
Total			**73**	**$8,582,533.20**	**100%**	**0**	**$0.00**	
3140EVNH6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$130,324.21	2.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$126,240.97	2.03%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$147,813.79	2.37%	0	$0.00	
		BANK'34	1	$145,816.31	2.34%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$145,600.00	2.34%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$146,806.42	2.36%	0	$0.00	
		DITECH FINANCIAL LLC	19	$2,634,559.26	42.31%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$130,935.06	2.1%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$130,746.17	2.1%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$130,523.94	2.1%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$129,828.81	2.09%	0	$0.00	
		MERIDIAN BANK	1	$148,000.37	2.38%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$142,316.57	2.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,833.93	2.12%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$146,612.11	2.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,615.73	2.19%	0	$0.00	
		RMS & ASSOCIATES	1	$134,218.96	2.16%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$140,000.00	2.25%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$140,810.07	2.26%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$138,575.43	2.23%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$138,000.00	2.22%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$270,509.40	4.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$270,401.96	4.34%	0	$0.00	
		VBS MORTGAGE, LLC	1	$139,811.42	2.25%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$149,598.22	2.39%	0	$0.00	
Total			**45**	**$6,226,499.11**	**100%**	**0**	**$0.00**	
3140EVNJ2		DITECH FINANCIAL LLC	3	$614,190.44	57.13%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$202,744.60	18.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$258,051.93	24.01%	0	$0.00	
Total			**5**	**$1,074,986.97**	**100%**	**0**	**$0.00**	

3140EVNK9		ANGEL OAK HOME LOANS LLC	1	$314,603.69	11.25%	0	$0.00	
		DITECH FINANCIAL LLC	3	$942,500.10	33.7%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$270,651.16	9.68%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$276,000.00	9.87%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$220,216.16	7.87%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$251,568.88	8.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,303.56	9.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$251,975.24	9.01%	0	$0.00	
Total			**10**	**$2,796,818.79**	**100%**	**0**	**$0.00**	
3140EVNL7		1ST PORTFOLIO LENDING CORPORATION	1	$149,911.16	2.92%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$159,197.61	3.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$153,611.72	2.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$151,807.41	2.96%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,884,871.65	56.21%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$163,793.67	3.19%	0	$0.00	
		INTERCAP LENDING INC	1	$172,771.77	3.37%	0	$0.00	
		MERIDIAN BANK	1	$159,788.92	3.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$320,646.08	6.25%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$159,577.05	3.11%	0	$0.00	
		RMS & ASSOCIATES	2	$326,588.59	6.36%	0	$0.00	
		UNITED HOME LOANS, INC	1	$158,900.00	3.1%	0	$0.00	
		UNITY BANK	1	$170,784.86	3.33%	0	$0.00	
Total			**32**	**$5,132,250.49**	**100%**	**0**	**$0.00**	
3140EVNM5		DITECH FINANCIAL LLC	18	$4,996,727.25	87.66%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$195,200.00	3.42%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$184,012.83	3.23%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$324,000.00	5.69%	0	$0.00	
Total			**21**	**$5,699,940.08**	**100%**	**0**	**$0.00**	
3140EVNN3		ALL WESTERN MORTGAGE, INC	1	$67,500.00	2.23%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$44,000.00	1.46%	0	$0.00	
			1	$65,438.35	2.17%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
		AMERIFIRST FINANCIAL, INC	1	$74,306.39	2.46%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$49,543.11	1.64%	0	$0.00	
		BANK'34	2	$159,208.48	5.27%	0	$0.00	
		CATALYST LENDING, INC	1	$55,061.77	1.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$48,943.80	1.62%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$20,975.92	0.69%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$54,935.80	1.82%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,022,518.87	33.85%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$82,396.20	2.73%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$50,336.59	1.67%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$66,667.92	2.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$90,199.81	2.99%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$67,833.24	2.25%	0	$0.00	
		HOWARD BANK	1	$50,000.00	1.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$39,799.40	1.32%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$81,000.00	2.68%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$55,431.76	1.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,819.61	2.11%	0	$0.00	
		OAKTREE FUNDING CORP	1	$76,203.35	2.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,875.00	2.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,527.53	1.9%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$39,949.67	1.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	7	$466,480.03	15.43%	0	$0.00	
Total			**49**	**$3,020,952.60**	**100%**	**0**	**$0.00**	
3140EVNP8		1ST PREFERENCE MORTGAGE CORP	1	$89,889.34	3.85%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$97,600.00	4.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,250.00	3.95%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$107,439.66	4.6%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,267,826.75	54.23%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$87,750.00	3.75%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$103,875.04	4.44%	0	$0.00	

		RESOURCE LENDERS, INC	1	$94,500.00	4.04%	0	$0.00	
		RMS & ASSOCIATES	1	$89,891.86	3.85%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$104,250.00	4.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$97,875.00	4.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$104,671.14	4.47%	0	$0.00	
Total			**24**	**$2,337,818.79**	**100%**	**0**	**$0.00**	
3140EVNQ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$233,721.56	9.5%	0	$0.00	
		DITECH FINANCIAL LLC	5	$583,152.82	23.7%	0	$0.00	
		FIRST EQUITY MORTGAGE, LLC	1	$119,855.81	4.87%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,852.45	4.87%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$114,858.60	4.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$111,109.54	4.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,469.70	4.61%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$114,750.00	4.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,346.92	5.05%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,286.77	4.56%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$120,197.51	4.89%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$123,000.00	5%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$118,254.42	4.81%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$123,854.42	5.03%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$111,060.08	4.51%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$116,659.66	4.75%	0	$0.00	
Total			**21**	**$2,460,430.26**	**100%**	**0**	**$0.00**	
3140EVNR4		ANGEL OAK HOME LOANS LLC	1	$129,451.34	7.43%	0	$0.00	
		DITECH FINANCIAL LLC	3	$402,290.84	23.09%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$143,826.98	8.26%	0	$0.00	
		MERIDIAN BANK	1	$127,343.23	7.31%	0	$0.00	
		NETWORK FUNDING, LP	1	$127,842.61	7.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$273,268.32	15.69%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$260,182.98	14.94%	0	$0.00	
		SIGNATURE HOME LENDING, INC	1	$129,451.34	7.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$148,400.00	8.51%	0	$0.00	
Total			**13**	**$1,742,057.64**	**100%**	**0**	**$0.00**	

3140EVNS2		CATALYST LENDING, INC	1	$215,752.24	8.49%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$407,532.01	16.03%	0	$0.00	
		DITECH FINANCIAL LLC	4	$859,250.00	33.8%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$232,000.00	9.13%	0	$0.00	
		LEGACYTEXAS BANK	1	$199,550.78	7.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$628,343.32	24.7%	0	$0.00	
Total			**11**	**$2,542,428.35**	**100%**	**0**	**$0.00**	
3140EVNU7		DITECH FINANCIAL LLC	11	$1,077,083.87	100%	0	$0.00	
Total			**11**	**$1,077,083.87**	**100%**	**0**	**$0.00**	
3140EVNV5		DITECH FINANCIAL LLC	14	$1,632,172.61	100%	0	$0.00	
Total			**14**	**$1,632,172.61**	**100%**	**0**	**$0.00**	
3140EVNW3		DITECH FINANCIAL LLC	8	$1,111,837.25	100%	0	$0.00	
Total			**8**	**$1,111,837.25**	**100%**	**0**	**$0.00**	
3140EVNX1		DITECH FINANCIAL LLC	17	$2,745,166.79	100%	0	$0.00	
Total			**17**	**$2,745,166.79**	**100%**	**0**	**$0.00**	
3140EVNY9		DITECH FINANCIAL LLC	23	$5,516,000.64	100%	0	$0.00	
Total			**23**	**$5,516,000.64**	**100%**	**0**	**$0.00**	
3140EVP27		ACADEMY MORTGAGE CORPORATION	1	$267,568.93	4.55%	0	$0.00	
		AFI FINANCIAL INC	1	$417,000.00	7.08%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$359,433.44	6.11%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,151,402.54	19.56%	0	$0.00	
		EMC HOLDINGS, LLC	1	$417,000.00	7.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,288,064.75	21.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$634,286.94	10.78%	0	$0.00	
		PERL MORTGAGE, INC	1	$256,000.00	4.35%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$417,000.00	7.08%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$397,800.00	6.76%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$280,767.37	4.77%	0	$0.00	
Total			**21**	**$5,886,323.97**	**100%**	**0**	**$0.00**	
3140EVP35		ACADEMY MORTGAGE CORPORATION	1	$257,600.00	8.61%	0	$0.00	
		DITECH FINANCIAL LLC	1	$175,200.00	5.85%	0	$0.00	
			1	$411,262.22	13.74%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$375,368.48	12.54%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$586,875.00	19.61%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$646,913.06	21.61%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$125,783.78	4.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,800.00	5.61%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$246,500.00	8.23%	0	$0.00	
Total			**10**	**$2,993,302.54**	**100%**	**0**	**$0.00**	
3140EVP43		DITECH FINANCIAL LLC	3	$728,374.41	100%	0	$0.00	
Total			**3**	**$728,374.41**	**100%**	**0**	**$0.00**	
3140EVP68		DITECH FINANCIAL LLC	10	$1,094,209.73	100%	0	$0.00	
Total			**10**	**$1,094,209.73**	**100%**	**0**	**$0.00**	
3140EVP76		DITECH FINANCIAL LLC	16	$1,356,959.52	100%	0	$0.00	
Total			**16**	**$1,356,959.52**	**100%**	**0**	**$0.00**	
3140EVP84		DITECH FINANCIAL LLC	10	$1,066,017.02	100%	0	$0.00	
Total			**10**	**$1,066,017.02**	**100%**	**0**	**$0.00**	
3140EVP92		DITECH FINANCIAL LLC	6	$1,356,855.70	100%	0	$0.00	
Total			**6**	**$1,356,855.70**	**100%**	**0**	**$0.00**	
3140EVPA9		ALL WESTERN MORTGAGE, INC	1	$298,729.33	3.16%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$188,000.00	1.99%	0	$0.00	
		BANK OF ENGLAND	1	$497,000.00	5.26%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$261,909.28	2.77%	0	$0.00	
		DITECH FINANCIAL LLC	20	$4,818,305.06	50.97%	0	$0.00	
		FFC MORTGAGE CORP	1	$261,500.00	2.77%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$347,885.75	3.68%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$90,762.79	0.96%	0	$0.00	
		FRONTIER BANK	1	$260,000.00	2.75%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$607,470.19	6.43%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$327,109.74	3.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$177,859.31	1.88%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$233,995.35	2.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$233,995.35	2.48%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$203,933.25	2.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$176,243.31	1.86%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$255,912.33	2.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$211,890.26	2.23%	0	$0.00	
Total			**37**	**$9,452,501.30**	**100%**	**0**	**$0.00**	
3140EVPB7		ATLANTIC HOME LOANS, INC	1	$50,439.94	0.96%	0	$0.00	
		BANK OF ENGLAND	2	$159,000.00	3.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$66,500.00	1.26%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$54,000.00	1.03%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$50,000.00	0.95%	0	$0.00	
		D. L. EVANS BANK	1	$70,500.00	1.34%	0	$0.00	
		DITECH FINANCIAL LLC	66	$4,235,753.12	80.41%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$55,000.00	1.04%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$63,000.00	1.2%	0	$0.00	
		HOWARD BANK	1	$69,721.33	1.32%	0	$0.00	
		IAB FINANCIAL BANK	1	$53,300.00	1.01%	0	$0.00	
		NEWBRIDGE BANK	1	$83,265.83	1.58%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$65,321.74	1.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,766.72	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$84,000.00	1.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$50,197.28	0.95%	0	$0.00	
Total			**82**	**$5,267,765.96**	**100%**	**0**	**$0.00**	
3140EVPC5		ACCUNET MORTGAGE LLC	1	$87,700.00	2.02%	0	$0.00	
		AMERICA'S LENDER LLC	1	$104,245.43	2.4%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$110,000.00	2.53%	0	$0.00	
		DITECH FINANCIAL LLC	33	$3,206,530.97	73.75%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$100,000.00	2.3%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$107,000.00	2.46%	0	$0.00	
		PROVINCIAL BANK	1	$107,800.00	2.48%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	4	$424,021.48	9.75%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$100,585.38	2.31%	0	$0.00	
Total			**44**	**$4,347,883.26**	**100%**	**0**	**$0.00**	

3140EVPD3		BANKERS MORTGAGE CORPORATION	1	$120,000.00	5.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$115,538.19	5.14%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,537,708.08	68.46%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$114,537.45	5.1%	0	$0.00	
		MIDCOUNTRY BANK	1	$119,000.00	5.3%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$119,512.37	5.32%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$120,000.00	5.34%	0	$0.00	
Total			**19**	**$2,246,296.09**	**100%**	**0**	**$0.00**	
3140EVPE1		ANCHOR BANK, N.A	1	$143,900.00	3.29%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$139,840.45	3.2%	0	$0.00	
		DITECH FINANCIAL LLC	21	$2,812,689.73	64.36%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$149,384.22	3.42%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	3.02%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$141,045.48	3.23%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$261,769.68	5.99%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	2	$289,829.55	6.63%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$150,000.00	3.43%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$150,000.00	3.43%	0	$0.00	
Total			**32**	**$4,370,459.11**	**100%**	**0**	**$0.00**	
3140EVPF8		DITECH FINANCIAL LLC	9	$1,443,267.02	89.22%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$174,296.12	10.78%	0	$0.00	
Total			**10**	**$1,617,563.14**	**100%**	**0**	**$0.00**	
3140EVPG6		DITECH FINANCIAL LLC	12	$3,093,851.45	91.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$304,000.00	8.95%	0	$0.00	
Total			**13**	**$3,397,851.45**	**100%**	**0**	**$0.00**	
3140EVPH4		DITECH FINANCIAL LLC	15	$2,015,133.78	83.65%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$393,950.00	16.35%	0	$0.00	
Total			**16**	**$2,409,083.78**	**100%**	**0**	**$0.00**	
3140EVPJ0		DITECH FINANCIAL LLC	8	$1,386,051.46	100%	0	$0.00	
Total			**8**	**$1,386,051.46**	**100%**	**0**	**$0.00**	
3140EVPK7		DITECH FINANCIAL LLC	8	$1,799,405.77	100%	0	$0.00	
Total			**8**	**$1,799,405.77**	**100%**	**0**	**$0.00**	

3140EVPL5		DITECH FINANCIAL LLC	8	$1,926,832.93	100%	0	$0.00	
Total			**8**	**$1,926,832.93**	**100%**	**0**	**$0.00**	
3140EVPM3		BCB COMMUNITY BANK	1	$331,542.59	15.29%	0	$0.00	
		FIRST CENTURY BANK, N.A	2	$651,911.02	30.06%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$275,000.00	12.68%	0	$0.00	
		NJ LENDERS CORP	1	$221,993.73	10.24%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$333,240.24	15.37%	0	$0.00	
		RESMAC, INC	1	$355,000.00	16.36%	0	$0.00	
Total			**7**	**$2,168,687.58**	**100%**	**0**	**$0.00**	
3140EVPN1		ACCUNET MORTGAGE LLC	1	$195,000.00	0.65%	0	$0.00	
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$260,800.00	0.86%	0	$0.00	
		BRIGHTEN LENDING	1	$285,797.60	0.95%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$273,200.00	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	108	$24,628,306.59	81.59%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$582,522.19	1.93%	0	$0.00	
		ESSEX BANK	1	$599,452.24	1.99%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$450,067.66	1.49%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$384,000.00	1.27%	0	$0.00	
		GOOGAIN INC	1	$269,500.00	0.89%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$378,500.00	1.25%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$248,444.08	0.82%	0	$0.00	
		NEWBRIDGE BANK	1	$396,750.00	1.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,500.00	0.6%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$335,000.00	1.11%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$284,050.00	0.94%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$432,262.82	1.44%	0	$0.00	
Total			**125**	**$30,186,153.18**	**100%**	**0**	**$0.00**	
3140EVPP6		AFI FINANCIAL INC	1	$268,571.79	3.31%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$280,000.00	3.45%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$415,623.06	5.12%	0	$0.00	
		DITECH FINANCIAL LLC	10	$3,346,549.28	41.2%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$349,461.11	4.3%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$861,000.00	10.6%	0	$0.00	

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$364,438.01	4.49%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$332,000.00	4.09%	0	$0.00	
		NEEDHAM BANK	1	$350,000.00	4.31%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$279,920.00	3.45%	0	$0.00	
		RUHL MORTGAGE LLC	1	$341,872.81	4.21%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$307,615.12	3.79%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$277,571.97	3.42%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$348,000.00	4.26%	0	$0.00	
Total			**24**	**$8,122,623.15**	**100%**	**0**	**$0.00**	
3140EVPQ4		AMERICAN CHARTERED BANK	1	$110,000.00	1.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$291,850.35	3.11%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$199,000.00	2.12%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$102,448.85	1.09%	0	$0.00	
		BANK OF THE PACIFIC	1	$88,800.00	0.95%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$87,500.00	0.93%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$93,867.56	1%	0	$0.00	
		D. L. EVANS BANK	1	$85,878.83	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	58	$5,565,777.29	59.29%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$100,000.00	1.07%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	2	$209,855.91	2.24%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$93,617.91	1%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$90,122.83	0.96%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$95,000.00	1.01%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$203,069.76	2.16%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$93,867.56	1%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$98,800.00	1.05%	0	$0.00	
		INTERCAP LENDING INC	1	$107,102.23	1.14%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$106,150.23	1.13%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$188,783.20	2.01%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$103,000.00	1.1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,856.29	1.08%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$88,000.00	0.94%	0	$0.00	
		PRIORITY MORTGAGE CORP	3	$295,104.88	3.14%	0	$0.00	
			1	$97,066.08	1.03%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION						
		RUHL MORTGAGE LLC	1	$93,000.00	0.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$94,800.00	1.01%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$103,500.00	1.1%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$399,912.68	4.27%	0	$0.00	
Total			**97**	**$9,387,732.44**	**100%**	**0**	**$0.00**	
3140EVPR2		1ST FINANCIAL, INC	1	$126,825.00	0.62%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$134,627.36	0.66%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$135,000.00	0.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$271,370.00	1.33%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$146,700.00	0.72%	0	$0.00	
		BANK OF ANN ARBOR	1	$139,650.00	0.68%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$147,037.46	0.72%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.71%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$259,350.00	1.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$134,724.13	0.66%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	2	$271,120.00	1.32%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$132,050.00	0.65%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$140,000.00	0.68%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$138,000.00	0.67%	0	$0.00	
		DITECH FINANCIAL LLC	73	$10,038,790.76	49.05%	0	$0.00	
		EQUITY BANK	1	$144,375.00	0.71%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$139,807.11	0.68%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$293,750.00	1.44%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$137,801.17	0.67%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.69%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$148,000.00	0.72%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$129,820.90	0.63%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$143,925.00	0.7%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$276,750.00	1.35%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$126,400.00	0.62%	0	$0.00	
		GSB MORTGAGE, INC	1	$148,091.04	0.72%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$395,050.00	1.93%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION	2	$258,243.81	1.26%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$144,000.00	0.7%	0	$0.00	
		INTERCAP LENDING INC	2	$268,931.26	1.31%	0	$0.00	
		INTERSTATE BANK, SSB	1	$144,586.68	0.71%	0	$0.00	
		LEGACY BANK	1	$128,040.00	0.63%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,000.00	0.69%	0	$0.00	
		MERIDIAN BANK	2	$277,499.01	1.36%	0	$0.00	
		MIDCOUNTRY BANK	1	$132,000.00	0.64%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	3	$406,930.00	1.99%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$150,000.00	0.73%	0	$0.00	
		MORTGAGE TRUST, INC	1	$137,100.00	0.67%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$148,000.00	0.72%	0	$0.00	
		NEWBRIDGE BANK	1	$130,765.49	0.64%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$262,599.29	1.28%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$140,800.00	0.69%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$133,556.94	0.65%	0	$0.00	
		PERL MORTGAGE, INC	2	$284,050.00	1.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,908.66	1.32%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	2	$274,505.00	1.34%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$125,426.95	0.61%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$130,950.00	0.64%	0	$0.00	
		RESMAC, INC	1	$138,404.72	0.68%	0	$0.00	
		RMS & ASSOCIATES	2	$263,000.00	1.29%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$134,400.00	0.66%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$137,600.00	0.67%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$126,000.00	0.62%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$139,737.40	0.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$142,596.33	0.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$139,900.00	0.68%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$134,500.00	0.66%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$148,500.00	0.73%	0	$0.00	
		UNITED HOME LOANS, INC	1	$141,620.00	0.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$145,000.00	0.71%	0	$0.00	
Total			**149**	**$20,465,966.47**	**100%**	**0**	**$0.00**	
3140EVPS0		ALL WESTERN MORTGAGE, INC	1	$170,764.41	0.71%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	1	$174,353.99	0.73%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$164,572.95	0.69%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$172,267.64	0.72%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$154,600.00	0.65%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$663,165.75	2.78%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	3	$483,010.22	2.02%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$164,727.81	0.69%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$157,500.00	0.66%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$154,200.00	0.65%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,513.95	2.03%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$163,400.00	0.68%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$156,750.00	0.66%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$171,950.00	0.72%	0	$0.00	
	DHA FINANCIAL, INC	1	$165,500.00	0.69%	0	$0.00	
	DITECH FINANCIAL LLC	67	$10,854,391.36	45.44%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$154,800.00	0.65%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$172,000.00	0.72%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,318.68	0.67%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$328,328.80	1.37%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$162,000.00	0.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$150,500.00	0.63%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$161,000.00	0.67%	0	$0.00	
	INWOOD NATIONAL BANK	1	$168,000.00	0.7%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$153,000.00	0.64%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$160,000.00	0.67%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$341,450.00	1.43%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$153,600.00	0.64%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$500,048.11	2.09%	0	$0.00	
	MERIDIAN BANK	2	$327,767.15	1.37%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,800.00	0.67%	0	$0.00	
	MORTGAGE TRUST, INC	1	$160,000.00	0.67%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$324,950.00	1.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$169,510.83	0.71%	0	$0.00	

		NEW FED MORTGAGE, CORP	2	$317,851.44	1.33%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$171,950.00	0.72%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$155,785.07	0.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,300.00	0.64%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$166,000.00	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$639,332.93	2.68%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$174,000.00	0.73%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$173,400.00	0.73%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$163,450.00	0.68%	0	$0.00	
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$155,750.00	0.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$153,260.00	0.64%	0	$0.00	
		RMS & ASSOCIATES	1	$161,100.00	0.67%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$332,000.00	1.39%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$332,079.57	1.39%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$159,900.00	0.67%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$159,529.91	0.67%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$151,900.00	0.64%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$317,566.67	1.33%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$160,000.00	0.67%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$165,400.00	0.69%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$169,100.00	0.71%	0	$0.00	
		UNITED HOME LOANS, INC	1	$168,000.00	0.7%	0	$0.00	
		VBS MORTGAGE, LLC	1	$172,400.00	0.72%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$159,769.47	0.67%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.68%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$160,000.00	0.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$167,773.70	0.73%	0	$0.00	
Total			**147**	**$23,886,340.41**	**100%**	**0**	**$0.00**	
3140EVPT8		1ST PORTFOLIO LENDING CORPORATION	1	$624,657.44	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$333,000.00	1.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,550.00	1.1%	0	$0.00	
		BANK OF ANN ARBOR	1	$290,000.00	1.16%	0	$0.00	

		BANK OF THE PACIFIC	1	$274,550.00	1.1%	0	$0.00	
		BERKSHIRE BANK	1	$526,000.00	2.11%	0	$0.00	
		BRIGHTEN LENDING	1	$390,000.00	1.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$416,425.49	1.67%	0	$0.00	
		DITECH FINANCIAL LLC	39	$12,993,489.36	52.18%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$312,500.00	1.25%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$335,000.00	1.35%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$270,400.00	1.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$401,200.00	1.61%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$327,750.00	1.32%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$625,500.00	2.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$363,686.85	1.46%	0	$0.00	
		MERIDIAN BANK	1	$359,515.07	1.44%	0	$0.00	
		NEWBRIDGE BANK	1	$375,243.86	1.51%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$416,425.49	1.67%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$386,654.44	1.55%	0	$0.00	
		PEOPLES BANK	1	$305,578.41	1.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,200.00	1.41%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$304,579.79	1.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$417,000.00	1.67%	0	$0.00	
		SCENIC OAKS FUNDING	1	$321,600.00	1.29%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$296,000.00	1.19%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$364,500.00	1.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$415,913.15	1.67%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$717,000.00	2.88%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$304,500.00	1.22%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$806,661.62	3.26%	0	$0.00	
Total			**71**	**$24,901,080.97**	**100%**	**0**	**$0.00**	
3140EVPU5		1ST FINANCIAL, INC	3	$922,047.42	0.71%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$266,000.00	0.2%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$384,136.86	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$374,200.00	0.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	4	$1,076,362.53	0.82%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$185,732.01	0.14%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES	2	$581,000.00	0.44%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$218,500.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$265,050.00	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$477,000.00	0.37%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$273,861.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$480,977.42	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$301,900.00	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$440,785.00	0.34%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$208,050.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$416,438.29	0.32%	0	$0.00	
	APPROVED MORTGAGE	1	$251,250.00	0.19%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$188,900.00	0.14%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$247,000.00	0.19%	0	$0.00	
	BANK OF ANN ARBOR	3	$835,250.00	0.64%	0	$0.00	
	BANK OF THE PACIFIC	1	$178,800.00	0.14%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	3	$620,000.00	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$232,000.00	0.18%	0	$0.00	
	CAPITAL BANK, NA	1	$242,250.00	0.19%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$314,546.14	0.24%	0	$0.00	
	CATALYST LENDING, INC	1	$212,000.00	0.16%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$206,150.00	0.16%	0	$0.00	
	CENTRAL BANK	2	$563,850.00	0.43%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$325,072.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$546,000.00	0.42%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	3	$695,600.00	0.53%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$583,000.00	0.45%	0	$0.00	
	COLUMBIA STATE BANK	2	$626,750.00	0.48%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$361,311.65	0.28%	0	$0.00	
	COMMERCIAL BANK	1	$218,100.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$600,750.00	0.46%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	3	$953,109.00	0.73%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.14%	0	$0.00	
	DHA FINANCIAL, INC	1	$202,400.00	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$854,166.80	0.65%	0	$0.00	

	DITECH FINANCIAL LLC	200	$50,761,215.65	38.86%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$681,535.00	0.52%	0	$0.00	
	E&S FINANCIAL GROUP, INC	3	$995,000.00	0.76%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$224,800.00	0.17%	0	$0.00	
	EQUITY BANK	1	$267,613.86	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$3,135,287.50	2.4%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$1,101,025.00	0.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,215,797.81	0.93%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$801,000.00	0.61%	0	$0.00	
	FIRST LANDMARK BANK	1	$417,000.00	0.32%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$476,000.00	0.36%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,147,352.02	0.88%	0	$0.00	
	FRONTIER BANK	1	$216,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$252,200.00	0.19%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,326,247.51	1.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$224,800.00	0.17%	0	$0.00	
	GSB MORTGAGE, INC	1	$273,205.79	0.21%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$255,647.30	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$281,300.00	0.22%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$561,500.00	0.43%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$963,641.00	0.74%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$426,651.98	0.33%	0	$0.00	
	HIGHTECHLENDING INC	1	$186,689.00	0.14%	0	$0.00	
	HORIZON BANK, SSB	1	$417,000.00	0.32%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
	INTERCAP LENDING INC	2	$515,000.00	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$307,585.12	0.24%	0	$0.00	
	INTERSTATE BANK, SSB	1	$295,033.71	0.23%	0	$0.00	
	KEYSTONE BANK	1	$175,496.77	0.13%	0	$0.00	
	LAKE ELMO BANK	1	$224,000.00	0.17%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	3	$939,200.00	0.72%	0	$0.00	
	LOAN SIMPLE, INC	2	$670,816.00	0.51%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$389,114.57	0.3%	0	$0.00	
	M&T BANK	3	$769,079.73	0.59%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$193,500.00	0.15%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	2	$406,869.07	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$808,382.74	0.62%	0	$0.00	
	MERIDIAN BANK	2	$435,698.35	0.33%	0	$0.00	
	MIDCOUNTRY BANK	2	$421,910.00	0.32%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$757,350.00	0.58%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$189,226.97	0.14%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	5	$2,003,000.00	1.53%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$228,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$923,503.76	0.71%	0	$0.00	
	MORTGAGE TRUST, INC	1	$222,000.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$185,244.43	0.14%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$223,000.00	0.17%	0	$0.00	
	NEW FED MORTGAGE, CORP	9	$2,731,446.80	2.09%	0	$0.00	
	NJ LENDERS CORP	1	$403,156.21	0.31%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$743,882.51	0.57%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$664,747.50	0.51%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$830,600.00	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,051,743.82	1.57%	0	$0.00	
	PEGASUS BANK	1	$257,636.48	0.2%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$234,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$465,810.64	0.36%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$460,000.00	0.35%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$180,000.00	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$306,436.66	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$571,202.75	0.44%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$199,500.00	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$416,000.00	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$193,420.92	0.15%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$253,806.78	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$793,255.62	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,377,768.39	1.82%	0	$0.00	
	RMS & ASSOCIATES	2	$666,800.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$954,841.79	0.73%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$252,000.00	0.19%	0	$0.00	
		1	$417,000.00	0.32%	0	$0.00	

	RUBICON MORTGAGE ADVISORS, LLC						
	RUHL MORTGAGE LLC	2	$559,500.00	0.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$246,320.00	0.19%	0	$0.00	
	SAGE BANK	1	$330,000.00	0.25%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$594,800.00	0.46%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$577,727.90	0.44%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$450,500.00	0.34%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	3	$958,532.10	0.73%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$304,200.00	0.23%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$194,750.00	0.15%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$262,000.00	0.2%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$233,000.00	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$471,594.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$435,443.45	0.33%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$200,000.00	0.15%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$198,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$661,090.17	0.51%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$218,500.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$179,752.01	0.14%	0	$0.00	
	TRIUMPH COMMUNITY BANK	1	$220,000.00	0.17%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$440,350.31	0.34%	0	$0.00	
	TUCKER MORTGAGE, LLC	8	$2,084,600.00	1.6%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	3	$802,350.00	0.61%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$510,463.46	0.39%	0	$0.00	
	UNITED HOME LOANS, INC	3	$817,400.00	0.63%	0	$0.00	
	UNITY BANK	1	$234,668.88	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$694,060.00	0.53%	0	$0.00	
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$243,500.00	0.19%	0	$0.00	
	V.I.P. MORTGAGE INC	2	$517,961.32	0.4%	0	$0.00	
	VICTORIA FINANCIAL CORP	3	$855,500.00	0.65%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$848,641.55	0.65%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$255,155.84	0.2%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$332,150.00	0.25%	0	$0.00	

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$495,316.65	0.38%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,848,542.16	1.42%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$225,250.00	0.17%	0	$0.00	
		WESTERN BANCORP	1	$261,516.05	0.2%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$222,400.00	0.19%	0	$0.00	
Total			**480**	**$130,612,409.48**	**100%**	**0**	**$0.00**	
3140EVPV3		BBMC MORTGAGE, LLC	1	$126,600.00	2.07%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$135,625.20	2.21%	0	$0.00	
		DITECH FINANCIAL LLC	33	$4,512,669.99	73.63%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$125,641.73	2.05%	0	$0.00	
		JEFFERSON BANK	1	$134,173.08	2.19%	0	$0.00	
		MERIDIAN BANK	1	$140,464.79	2.29%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$133,000.00	2.17%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$138,800.00	2.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$132,429.31	2.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,740.05	2.21%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$130,000.00	2.12%	0	$0.00	
		SAGE BANK	1	$144,908.00	2.36%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$138,750.00	2.28%	0	$0.00	
Total			**45**	**$6,128,802.15**	**100%**	**0**	**$0.00**	
3140EVPW1		1ST PREFERENCE MORTGAGE CORP	1	$150,165.14	2.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$165,795.89	3.19%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$150,875.00	2.9%	0	$0.00	
		CITYWIDE BANKS	1	$169,100.00	3.25%	0	$0.00	
		DITECH FINANCIAL LLC	20	$3,253,711.34	62.57%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$168,691.00	3.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,155.81	2.96%	0	$0.00	
		PERL MORTGAGE, INC	2	$321,294.05	6.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$172,000.00	3.31%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$167,295.00	3.22%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$165,300.00	3.18%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,500.00	3.11%	0	$0.00	

Total			**32**	**$5,199,883.23**	**100%**	**0**	**$0.00**	
3140EVPX9		ALL WESTERN MORTGAGE, INC	1	$417,000.00	3.05%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$175,598.00	1.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$447,000.00	3.27%	0	$0.00	
		DITECH FINANCIAL LLC	43	$10,999,730.74	80.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$251,000.00	1.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$500,230.16	3.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$267,647.08	1.96%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$615,759.24	4.5%	0	$0.00	
Total			**52**	**$13,673,965.22**	**100%**	**0**	**$0.00**	
3140EVPY7		ALPHA MORTGAGE CORPORATION	1	$265,657.60	2.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,400.00	2.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$720,800.00	6.88%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$402,504.26	3.84%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$849,759.91	8.11%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$375,200.00	3.58%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$517,054.45	4.93%	0	$0.00	
		DITECH FINANCIAL LLC	16	$4,522,611.41	43.14%	0	$0.00	
		EAGLEBANK	1	$189,150.00	1.8%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$190,500.00	1.82%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$249,750.00	2.38%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$300,600.00	2.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,000.00	1.8%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$274,550.00	2.62%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$392,850.00	3.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$179,450.00	1.71%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$266,000.00	2.54%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$385,000.00	3.66%	0	$0.00	
Total			**37**	**$10,483,837.63**	**100%**	**0**	**$0.00**	
3140EVPZ4		APPROVED MORTGAGE	1	$377,000.00	4.9%	0	$0.00	
			1	$158,500.00	2.06%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$340,913.97	4.43%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,444,815.30	57.82%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	$410,324.43	5.34%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$315,285.42	4.1%	0	$0.00	
		INTERCAP LENDING INC	1	$354,441.31	4.61%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$350,435.43	4.56%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$105,000.00	1.37%	0	$0.00	
		RUHL MORTGAGE LLC	1	$109,260.00	1.42%	0	$0.00	
		UNITED HOME LOANS, INC	1	$324,000.00	4.21%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$397,317.02	5.18%	0	$0.00	
Total			**29**	**$7,687,292.88**	**100%**	**0**	**$0.00**	
3140EVQ59		DITECH FINANCIAL LLC	32	$2,228,207.63	100%	0	$0.00	
Total			**32**	**$2,228,207.63**	**100%**	**0**	**$0.00**	
3140EVRS8		NAVY FEDERAL CREDIT UNION	14	$1,302,668.80	100%	0	$0.00	
Total			**14**	**$1,302,668.80**	**100%**	**0**	**$0.00**	
3140EVV61		AMERISAVE MORTGAGE CORPORATION	1	$99,446.42	7.11%	0	$0.00	
		CBC NATIONAL BANK	1	$101,717.98	7.28%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$104,709.67	7.49%	0	$0.00	
		NATIONSTARMORTGAGE	11	$996,156.52	71.27%	0	$0.00	
		QUICKEN LOANS INC	1	$95,741.91	6.85%	0	$0.00	
Total			**15**	**$1,397,772.50**	**100%**	**0**	**$0.00**	
3140EVV79		CHURCHILL MORTGAGE CORPORATION	1	$92,258.26	4.03%	0	$0.00	
		GREENLIGHT LOANS	2	$162,271.33	7.1%	0	$0.00	
		NATIONSTARMORTGAGE	25	$2,032,183.72	88.87%	0	$0.00	
Total			**28**	**$2,286,713.31**	**100%**	**0**	**$0.00**	
3140EVV87		NATIONSTARMORTGAGE	15	$1,778,048.98	100%	0	$0.00	
Total			**15**	**$1,778,048.98**	**100%**	**0**	**$0.00**	
3140EVV95		NATIONSTARMORTGAGE	29	$1,979,743.56	96.39%	0	$0.00	
		QUICKEN LOANS INC	1	$74,185.59	3.61%	0	$0.00	
Total			**30**	**$2,053,929.15**	**100%**	**0**	**$0.00**	

3140EVW29		CBC NATIONAL BANK	1	$99,589.48	1.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$104,564.55	1.92%	0	$0.00	
		GREENLIGHT LOANS	4	$379,523.04	6.96%	0	$0.00	
		NATIONSTARMORTGAGE	50	$4,866,307.38	89.29%	0	$0.00	
Total			**56**	**$5,449,984.45**	**100%**	**0**	**$0.00**	
3140EVW37		AMERICAN EQUITY MORTGAGE, INC	1	$122,207.24	3.96%	0	$0.00	
		GREENLIGHT LOANS	3	$351,600.00	11.39%	0	$0.00	
		NATIONSTARMORTGAGE	22	$2,612,841.77	84.65%	0	$0.00	
Total			**26**	**$3,086,649.01**	**100%**	**0**	**$0.00**	
3140EVW45		GREENLIGHT LOANS	2	$264,200.00	6.05%	0	$0.00	
		NATIONSTARMORTGAGE	28	$3,827,824.85	87.63%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$129,073.36	2.95%	0	$0.00	
		QUICKEN LOANS INC	1	$146,999.73	3.37%	0	$0.00	
Total			**32**	**$4,368,097.94**	**100%**	**0**	**$0.00**	
3140EVW52		NATIONSTARMORTGAGE	26	$4,190,273.81	100%	0	$0.00	
Total			**26**	**$4,190,273.81**	**100%**	**0**	**$0.00**	
3140EVW60		NATIONSTARMORTGAGE	14	$3,435,900.00	100%	0	$0.00	
Total			**14**	**$3,435,900.00**	**100%**	**0**	**$0.00**	
3140EVW78		CHURCHILL MORTGAGE CORPORATION	5	$573,622.92	27.49%	0	$0.00	
		GREENLIGHT LOANS	1	$124,000.00	5.94%	0	$0.00	
		GTL INVESTMENTS, INC	1	$118,972.54	5.7%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,270,285.19	60.87%	0	$0.00	
Total			**18**	**$2,086,880.65**	**100%**	**0**	**$0.00**	
3140EVW86		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,462.52	3.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$426,537.90	12.85%	0	$0.00	
		GREENLIGHT LOANS	1	$131,900.00	3.97%	0	$0.00	
		GTL INVESTMENTS, INC	1	$139,401.49	4.2%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,494,044.63	75.17%	0	$0.00	
Total			**24**	**$3,318,346.54**	**100%**	**0**	**$0.00**	
3140EVW94		CHURCHILL MORTGAGE CORPORATION	2	$313,162.27	7.26%	0	$0.00	
		GREENLIGHT LOANS	1	$152,000.00	3.52%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$164,626.91	3.82%	0	$0.00	

		MORTGAGE ASSURANCE INC	1	$158,526.24	3.68%	0	$0.00	
		NATIONSTARMORTGAGE	20	$3,205,001.05	74.31%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$166,398.32	3.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$153,576.44	3.55%	0	$0.00	
Total			**27**	**$4,313,291.23**	**100%**	**0**	**$0.00**	
3140EVWA1		AMERICAN EQUITY MORTGAGE, INC	3	$284,268.69	13.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$34,844.82	1.72%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$104,845.31	5.16%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$102,848.25	5.06%	0	$0.00	
		CBC NATIONAL BANK	3	$259,614.99	12.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$192,494.47	9.48%	0	$0.00	
		GTL INVESTMENTS, INC	1	$92,017.23	4.53%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$74,068.60	3.65%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$104,848.71	5.16%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$77,885.09	3.83%	0	$0.00	
		NATIONSTARMORTGAGE	5	$481,000.00	23.68%	0	$0.00	
		NTFN, INC	1	$109,841.51	5.41%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$62,909.23	3.1%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$49,926.34	2.45%	0	$0.00	
Total			**23**	**$2,031,413.24**	**100%**	**0**	**$0.00**	
3140EVWB9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,208.63	7.78%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,271,275.23	92.22%	0	$0.00	
Total			**14**	**$1,378,483.86**	**100%**	**0**	**$0.00**	
3140EVWC7		AMERISAVE MORTGAGE CORPORATION	1	$105,333.75	1.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$97,100.00	1.42%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$109,583.17	1.6%	0	$0.00	
		GREENLIGHT LOANS	5	$431,200.00	6.29%	0	$0.00	
		NATIONSTARMORTGAGE	73	$6,108,249.11	89.15%	0	$0.00	
Total			**81**	**$6,851,466.03**	**100%**	**0**	**$0.00**	
3140EVWD5		CBC NATIONAL BANK	2	$223,380.99	19.35%	0	$0.00	
		EQUITY LOANS LLC	1	$121,760.00	10.55%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$121,828.10	10.55%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC	1	$112,577.56	9.75%	0	$0.00	
		NATIONSTARMORTGAGE	4	$460,700.00	39.91%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$114,151.58	9.89%	0	$0.00	
Total			**10**	**$1,154,398.23**	**100%**	**0**	**$0.00**	
3140EVWE3		GREENLIGHT LOANS	2	$228,300.00	11.46%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,652,300.00	82.97%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$110,905.41	5.57%	0	$0.00	
Total			**17**	**$1,991,505.41**	**100%**	**0**	**$0.00**	
3140EVWF0		GREENLIGHT LOANS	1	$111,000.00	8.69%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,166,165.40	91.31%	0	$0.00	
Total			**11**	**$1,277,165.40**	**100%**	**0**	**$0.00**	
3140EVWG8		AMERISAVE MORTGAGE CORPORATION	1	$138,804.15	4.16%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$129,884.01	3.89%	0	$0.00	
		CBC NATIONAL BANK	1	$139,213.57	4.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$127,823.65	3.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$283,245.89	8.48%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$142,429.42	4.27%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$141,804.37	4.25%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,000.00	4.07%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,537,778.25	46.06%	0	$0.00	
		PACOR MORTGAGE CORP	1	$143,238.66	4.29%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$139,793.75	4.19%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$131,610.45	3.94%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$147,042.52	4.4%	0	$0.00	
Total			**24**	**$3,338,668.69**	**100%**	**0**	**$0.00**	
3140EVWH6		ALAMEDA MORTGAGE CORPORATION	1	$137,314.78	4.87%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$125,231.09	4.44%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,431,510.05	86.23%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$125,841.47	4.46%	0	$0.00	
Total			**21**	**$2,819,897.39**	**100%**	**0**	**$0.00**	
3140EVWJ2		GREENLIGHT LOANS	1	$143,400.00	5.38%	0	$0.00	

		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,965.60	5.07%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,236,017.90	83.94%	0	$0.00	
		QUICKEN LOANS INC	1	$149,565.87	5.61%	0	$0.00	
Total			**19**	**$2,663,949.37**	**100%**	**0**	**$0.00**	
3140EVWK9		NATIONSTARMORTGAGE	19	$3,091,800.00	95.07%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$160,310.57	4.93%	0	$0.00	
Total			**20**	**$3,252,110.57**	**100%**	**0**	**$0.00**	
3140EVWL7		NATIONSTARMORTGAGE	6	$1,415,744.71	100%	0	$0.00	
Total			**6**	**$1,415,744.71**	**100%**	**0**	**$0.00**	
3140EVWM5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$271,249.18	2.67%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$359,515.07	3.53%	0	$0.00	
		CBC NATIONAL BANK	1	$281,265.01	2.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$298,846.91	2.94%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$509,030.90	5%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$178,400.00	1.75%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$351,384.20	3.45%	0	$0.00	
		NATIONSTARMORTGAGE	24	$7,177,194.22	70.54%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$552,436.15	5.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$195,806.16	1.93%	0	$0.00	
Total			**34**	**$10,175,127.80**	**100%**	**0**	**$0.00**	
3140EVWN3		FLORIDA CAPITAL BANK, N.A	1	$218,212.27	2.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$292,114.82	2.85%	0	$0.00	
		GREENLIGHT LOANS	1	$205,000.00	2%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,216,536.29	11.86%	0	$0.00	
		NATIONSTARMORTGAGE	29	$7,653,752.07	74.59%	0	$0.00	
		QUICKEN LOANS INC	3	$675,656.60	6.57%	0	$0.00	
Total			**40**	**$10,261,272.05**	**100%**	**0**	**$0.00**	
3140EVWP8		GREENLIGHT LOANS	1	$189,400.00	10.45%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,622,300.00	89.55%	0	$0.00	
Total			**7**	**$1,811,700.00**	**100%**	**0**	**$0.00**	
3140EVWQ6		FM HOME LOANS, LLC	4	$1,472,245.84	27.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$3,495,998.26	64.13%	0	$0.00	

		NATIONSTARMORTGAGE	1	$298,400.00	5.47%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$184,739.34	3.39%	0	$0.00	
Total			**17**	**$5,451,383.44**	**100%**	**0**	**$0.00**	
3140EVWR4		FREEDOM MORTGAGE CORPORATION	4	$1,200,984.03	39.02%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$393,718.94	12.79%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,483,104.86	48.19%	0	$0.00	
Total			**11**	**$3,077,807.83**	**100%**	**0**	**$0.00**	
3140EVWS2		FLORIDA CAPITAL BANK, N.A	1	$359,126.46	16.22%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,854,800.00	83.78%	0	$0.00	
Total			**8**	**$2,213,926.46**	**100%**	**0**	**$0.00**	
3140EVWT0		NATIONSTARMORTGAGE	5	$1,107,600.00	82.96%	0	$0.00	
		QUICKEN LOANS INC	1	$227,506.77	17.04%	0	$0.00	
Total			**6**	**$1,335,106.77**	**100%**	**0**	**$0.00**	
3140EVWU7		NATIONSTARMORTGAGE	4	$1,241,714.71	100%	0	$0.00	
Total			**4**	**$1,241,714.71**	**100%**	**0**	**$0.00**	
3140EVWW3		GREENLIGHT LOANS	2	$586,500.00	15.94%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,092,500.00	84.06%	0	$0.00	
Total			**13**	**$3,679,000.00**	**100%**	**0**	**$0.00**	
3140EVWX1		GREENLIGHT LOANS	1	$190,000.00	14.49%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,121,700.00	85.51%	0	$0.00	
Total			**7**	**$1,311,700.00**	**100%**	**0**	**$0.00**	
3140EVWY9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$66,929.71	1.51%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$69,709.69	1.57%	0	$0.00	
		GREENLIGHT LOANS	1	$60,851.67	1.37%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$52,685.81	1.19%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$49,798.90	1.12%	0	$0.00	
		NATIONSTARMORTGAGE	56	$3,983,319.80	89.88%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$69,600.00	1.57%	0	$0.00	
		QUICKEN LOANS INC	1	$78,778.31	1.79%	0	$0.00	
Total			**63**	**$4,431,673.89**	**100%**	**0**	**$0.00**	
3140EVWZ6		CHURCHILL MORTGAGE CORPORATION	5	$434,279.66	18.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$109,524.98	4.59%	0	$0.00	

		NATIONSTARMORTGAGE	19	$1,744,708.35	73.18%	0	$0.00	
		QUICKEN LOANS INC	1	$95,550.00	4.01%	0	$0.00	
Total			**26**	**$2,384,062.99**	**100%**	**0**	**$0.00**	
3140EVXA0		NATIONSTARMORTGAGE	3	$1,220,600.00	100%	0	$0.00	
Total			**3**	**$1,220,600.00**	**100%**	**0**	**$0.00**	
3140EVZD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,683,418.28	100%	0	$0.00	
Total			**13**	**$1,683,418.28**	**100%**	**0**	**$0.00**	
3140EVZE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,233,342.65	100%	0	$0.00	
Total			**12**	**$1,233,342.65**	**100%**	**0**	**$0.00**	
3140EVZF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,653,160.70	100%	0	$0.00	
Total			**29**	**$6,653,160.70**	**100%**	**0**	**$0.00**	
3140EVZG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$11,993,297.46	100%	0	$0.00	
Total			**49**	**$11,993,297.46**	**100%**	**0**	**$0.00**	
3140EVZH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,070,520.61	100%	0	$0.00	
Total			**5**	**$1,070,520.61**	**100%**	**0**	**$0.00**	
3140EVZJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,907,497.39	100%	0	$0.00	
Total			**14**	**$1,907,497.39**	**100%**	**0**	**$0.00**	
3140EVZK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,020,050.00	100%	0	$0.00	
Total			**6**	**$1,020,050.00**	**100%**	**0**	**$0.00**	
3140EVZL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$10,357,286.00	100%	0	$0.00	
Total			**37**	**$10,357,286.00**	**100%**	**0**	**$0.00**	
3140EVZM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$11,580,783.80	100%	0	$0.00	
Total			**48**	**$11,580,783.80**	**100%**	**0**	**$0.00**	
3140EVZN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,449,518.00	100%	0	$0.00	
Total			**11**	**$1,449,518.00**	**100%**	**0**	**$0.00**	

3140EW5A9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	$1,153,216.70	100%	0	$0.00	
Total			**3**	**$1,153,216.70**	**100%**	**0**	**$0.00**	
3140EW5B7		AMERIFIRST FINANCIAL INC A CORPORATION	1	$101,631.15	4.26%	0	$0.00	
		CASON HOME LOANS	1	$105,119.41	4.41%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$89,732.86	3.76%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,402.61	4.04%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$204,132.59	8.56%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$101,531.19	4.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,186.45	13.05%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$101,495.58	4.26%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$105,101.47	4.41%	0	$0.00	
		JD BANK	1	$95,000.00	3.98%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$92,701.98	3.89%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$99,572.49	4.18%	0	$0.00	
		PARAGON HOME LOANS INC	1	$100,730.08	4.22%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$102,559.67	4.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$90,362.03	3.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	$101,962.23	4.28%	0	$0.00	
		SMI LENDING INC	1	$87,650.00	3.68%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	2	$189,033.18	7.93%	0	$0.00	
		TODAY LENDING LLC	1	$108,099.43	4.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,730.08	4.21%	0	$0.00	
Total			**24**	**$2,384,734.48**	**100%**	**0**	**$0.00**	
3140EW5C5		1ST PRIORITY MORTGAGE INC	1	$128,250.00	0.75%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	3	$437,850.00	2.58%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.85%	0	$0.00	
		ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$129,600.00	0.76%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$126,817.01	0.75%	0	$0.00	
	AMERICAN BANK & TRUST	1	$138,000.00	0.81%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$147,000.00	0.87%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$145,231.00	0.85%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$131,000.00	0.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$149,184.74	0.88%	0	$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$127,316.30	0.75%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$142,400.00	0.84%	0	$0.00	
	BANK OF THE JAMES INC	1	$134,000.00	0.79%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$143,787.86	0.85%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$285,451.53	1.68%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$144,000.00	0.85%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$150,000.00	0.88%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$126,350.00	0.74%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,147.78	0.82%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,783.49	0.88%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$149,500.00	0.88%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$130,800.00	0.77%	0	$0.00	
	CNB BANK INC	1	$149,150.00	0.88%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$128,000.00	0.75%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$148,000.00	0.87%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$129,000.00	0.76%	0	$0.00	
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	$134,202.00	0.79%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$139,299.01	0.82%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,000.00	0.79%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$150,000.00	0.88%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$142,405.00	0.84%	0	$0.00	

	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$134,206.35	0.79%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$150,000.00	0.88%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$140,960.00	0.83%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$146,000.00	0.86%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$140,000.00	0.82%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$132,000.00	0.78%	0	$0.00	
	FOCUS BANK	1	$131,100.00	0.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,542,969.00	14.96%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$150,000.00	0.88%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$145,950.00	0.86%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$149,583.88	0.88%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPNAY	1	$125,922.33	0.74%	0	$0.00	
	HOME BANK NATIONAL ASSOCIATION	1	$125,814.38	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	6	$835,570.08	4.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$276,780.00	1.63%	0	$0.00	
	INLAND NORTHWEST BANK	1	$136,000.00	0.8%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.88%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$133,200.00	0.78%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$140,000.00	0.82%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$139,410.00	0.82%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$126,000.00	0.74%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$285,600.00	1.68%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	$132,000.00	0.78%	0	$0.00	

	CORPORATION						
	NORTH STATE BANK A CORPORATION	1	$125,500.00	0.74%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,650.00	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$129,700.00	0.76%	0	$0.00	
	PINNACLE BANK	5	$681,800.00	4.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$397,000.00	2.34%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$139,500.00	0.82%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$132,000.00	0.78%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$258,505.00	1.52%	0	$0.00	
	PULASKI BANK NA	3	$426,400.00	2.51%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$142,400.00	0.84%	0	$0.00	
	SMART BANK	1	$130,761.32	0.77%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$128,314.85	0.76%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$285,750.00	1.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$145,000.00	0.85%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$128,010.00	0.75%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$128,000.00	0.75%	0	$0.00	
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	$139,558.33	0.82%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$148,780.50	0.88%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$134,250.00	0.79%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$268,373.32	1.58%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$135,000.00	0.79%	0	$0.00	
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	$131,822.19	0.78%	0	$0.00	
	US MORTGAGELINE	1	$140,125.00	0.82%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$133,802.59	0.79%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$131,200.00	0.77%	0	$0.00	
		1	$131,600.00	0.77%	0	$0.00	

		WESTERN OHIO MORTGAGE CORPORATION						
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$286,423.21	1.69%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$255,300.00	1.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$127,012.61	0.77%	0	$0.00	
Total			**123**	**$16,994,130.66**	**100%**	**0**	**$0.00**	
3140EW5D3		1ST PRIORITY MORTGAGE INC	1	$124,000.00	1.11%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,250.00	1.04%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$238,300.00	2.14%	0	$0.00	
		AMERICA'S LENDER LLC	2	$247,650.57	2.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$111,845.70	1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$122,323.50	1.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$119,834.67	1.08%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$116,072.86	1.04%	0	$0.00	
		AVENUE BANK	1	$110,650.00	0.99%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$111,000.00	1%	0	$0.00	
		CASON HOME LOANS	1	$112,000.00	1.01%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$114,000.00	1.02%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$125,000.00	1.12%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$114,000.00	1.02%	0	$0.00	
		CONCORDIA BANK & TRUST COMPANY	1	$124,000.00	1.11%	0	$0.00	
		CORE BANK	1	$124,000.00	1.11%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$121,000.00	1.09%	0	$0.00	
		F&M BANK A CORPORATION	1	$112,410.00	1.01%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$112,693.51	1.01%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$118,582.68	1.06%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$112,100.00	1.01%	0	$0.00	
		FIRST RATE FINANCIAL LLC	2	$241,875.00	2.17%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$111,000.00	1%	0	$0.00	
			1	$125,000.00	1.12%	0	$0.00	

	FLORIDA PARISHES BANK A STATE BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,885,875.00	16.94%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$123,920.00	1.11%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$115,900.00	1.04%	0	$0.00	
	GULF COAST BANK	1	$123,000.00	1.1%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$125,000.00	1.12%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$116,438.00	1.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$122,550.00	1.1%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$121,600.00	1.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$116,500.00	1.05%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$116,100.00	1.04%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$113,100.00	1.02%	0	$0.00	
	MID PENN BANK	1	$112,600.00	1.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$119,834.67	1.08%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC	1	$110,840.07	1%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$112,000.00	1.01%	0	$0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	$124,000.00	1.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$123,635.14	1.11%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$125,000.00	1.12%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	$119,074.32	1.07%	0	$0.00	
	PINNACLE BANK	4	$476,750.00	4.28%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$243,275.00	2.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$124,000.00	1.11%	0	$0.00	
		2	$241,950.00	2.17%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$124,880.00	1.12%	0	$0.00	
		REEVES MORTGAGE	1	$122,400.00	1.1%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$122,500.00	1.1%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$124,000.00	1.11%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$111,350.00	1%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$122,000.00	1.1%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$118,065.00	1.06%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$115,000.00	1.03%	0	$0.00	
		THE FARMERS BANK	1	$115,749.23	1.04%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$115,843.75	1.04%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	$110,355.54	0.99%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$114,000.00	1.02%	0	$0.00	
		TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	$110,485.00	0.99%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$122,000.00	1.1%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$117,000.00	1.05%	0	$0.00	
		US HOME MORTGAGE INC	1	$121,000.00	1.09%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$120,000.00	1.08%	0	$0.00	
		US MORTGAGELINE	1	$120,000.00	1.08%	0	$0.00	
		USNY BANK	1	$117,500.00	1.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,700.00	1.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$112,900.00	1.01%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$112,000.00	1.01%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$123,500.00	1.11%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$124,925.00	1.15%	0	$0.00	
Total			**94**	**$11,135,684.21**	**100%**	**0**	**$0.00**	
3140EW5E1		1ST PRIORITY MORTGAGE INC	1	$95,000.00	1.18%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,900.00	1.37%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	$96,900.00	1.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	$99,704.88	1.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$93,575.00	1.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$99,852.68	1.24%	0	$0.00	
	BANK OF THE JAMES INC	1	$108,790.00	1.35%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$90,000.00	1.12%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$209,841.51	2.61%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,000.00	1.34%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$96,000.00	1.19%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$94,760.20	1.18%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$105,500.00	1.31%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$92,250.00	1.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$290,580.00	3.61%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$105,200.00	1.31%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$87,200.00	1.08%	0	$0.00	
	FIRT PREMIER BANK	1	$104,800.00	1.3%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$100,000.00	1.24%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,173,255.00	14.58%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$95,000.00	1.18%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$205,200.00	2.55%	0	$0.00	
	HOME BANK NATIONAL ASSOCIATION	1	$108,842.95	1.35%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$404,413.13	5.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$101,100.83	1.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$104,000.00	1.29%	0	$0.00	
	JONAH BANK OF WYOMING	1	$104,490.00	1.3%	0	$0.00	
		2	$208,600.00	2.59%	0	$0.00	

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$182,000.00	2.26%	0	$0.00	
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$105,600.00	1.31%	0	$0.00	
	MID PENN BANK	1	$88,000.00	1.09%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$106,945.69	1.33%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	$97,855.63	1.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$292,305.00	3.63%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$99,600.00	1.24%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$104,500.00	1.3%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$99,275.00	1.23%	0	$0.00	
	PINNACLE BANK	2	$194,975.00	2.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$186,150.00	2.31%	0	$0.00	
	PULASKI BANK NA	1	$99,855.91	1.24%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$100,000.00	1.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$107,241.64	1.33%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$104,000.00	1.29%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$101,700.00	1.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$97,000.00	1.21%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$106,150.00	1.32%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$109,250.00	1.36%	0	$0.00	
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	$99,875.00	1.24%	0	$0.00	
	THE ARLINGTON BANK	2	$192,762.00	2.4%	0	$0.00	
	THE FARMERS BANK	1	$102,452.17	1.27%	0	$0.00	
	TJC MORTGAGE, INC	1	$101,000.00	1.26%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$87,400.00	1.09%	0	$0.00	

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$189,750.00	2.36%	0	$0.00	
		Unavailable	1	$95,861.68	1.24%	0	$0.00	
Total			**81**	**$8,044,260.90**	**100%**	**0**	**$0.00**	
3140EW5F8		1ST PRIORITY MORTGAGE INC	5	$355,612.03	4.91%	0	$0.00	
		ADAMS BANK & TRUST	1	$62,375.49	0.86%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$79,884.74	1.1%	0	$0.00	
		AMERICAN BANK & TRUST	2	$159,616.78	2.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$65,904.91	0.91%	0	$0.00	
		BANK 34 A CORPORATION	1	$74,467.55	1.03%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$55,000.00	0.76%	0	$0.00	
		BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	$69,499.72	0.96%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$80,000.00	1.11%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$45,000.00	0.62%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$137,701.32	1.9%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$61,200.00	0.85%	0	$0.00	
		CITIZENS BANK	1	$76,888.36	1.06%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$124,933.70	1.73%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$74,000.00	1.02%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$69,899.14	0.97%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$219,500.53	3.03%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$59,913.55	0.83%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$73,454.00	1.02%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$82,400.00	1.14%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$166,213.65	2.3%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$69,797.95	0.96%	0	$0.00	
		FIRST SECURITY BANK	2	$132,160.00	1.83%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$70,000.00	0.97%	0	$0.00	
		FOCUS BANK	1	$63,000.00	0.87%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,456,763.86	20.13%	0	$0.00	

	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$77,000.00	1.06%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	$174,409.37	2.41%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$214,688.25	2.97%	0	$0.00	
	HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	$75,780.62	1.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$62,400.00	0.86%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$65,875.61	0.91%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$64,000.00	0.88%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$84,874.78	1.17%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$131,755.46	1.82%	0	$0.00	
	PARAGON HOME LOANS INC	1	$38,000.00	0.53%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$71,700.00	0.99%	0	$0.00	
	PINNACLE BANK	1	$83,878.97	1.16%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$148,950.35	2.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$69,250.08	0.96%	0	$0.00	
	PRIMARY RESIDENT MORTGAGE INC	1	$82,323.54	1.14%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$83,430.00	1.15%	0	$0.00	
	PROSPERITY BANK	1	$56,652.12	0.78%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$85,000.00	1.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$75,139.15	1.04%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$66,000.00	0.91%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$54,200.00	0.75%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$131,959.60	1.82%	0	$0.00	
	THE MORTGAGE SOURCING	1	$52,000.00	0.72%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	2	$121,824.22	1.68%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$142,207.04	1.97%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$69,896.87	0.97%	0	$0.00	

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$146,500.00	2.02%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$79,884.74	1.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$161,182.28	2.23%	0	$0.00	
		VILLAGE BANK	1	$78,641.51	1.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	1.04%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$141,441.33	1.95%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$42,688.40	0.59%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$64,906.35	0.9%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$77,600.00	1.07%	0	$0.00	
Total			**104**	**$7,236,227.92**	**100%**	**0**	**$0.00**	
3140EW5G6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	0.78%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$364,000.00	0.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$744,342.59	1.42%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$746,800.00	1.42%	0	$0.00	
		AVENUE BANK	1	$341,996.00	0.65%	0	$0.00	
		BANK 34 A CORPORATION	1	$396,000.00	0.75%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$404,463.00	0.77%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$415,000.00	0.79%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$378,452.96	0.72%	0	$0.00	
		CASON HOME LOANS	1	$322,500.00	0.61%	0	$0.00	
		CATALYST LENDING A COLORADO CORPORATION	2	$708,250.00	1.35%	0	$0.00	
		CHERRY CREEK MORTGAGE CO	1	$417,000.00	0.79%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$417,000.00	0.79%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$327,750.00	0.62%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$370,800.00	0.71%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$496,000.00	0.94%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$363,375.00	0.69%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION INC	2	$653,600.00	1.24%	0	$0.00	
		CRITERION MORTGAGE SERVICES LLC	1	$405,000.00	0.77%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$314,800.00	0.6%	0	$0.00	

	F&M BANK A BANKING CORPORATION	2	$739,400.00	1.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	$354,488.51	0.68%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$330,000.00	0.63%	0	$0.00	
	FIRST FEDERAL BANK	1	$330,125.00	0.63%	0	$0.00	
	FIRST FINANCIAL BANK	1	$379,000.00	0.72%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$834,000.00	1.59%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.79%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$383,277.00	0.73%	0	$0.00	
	FIRST SECURITY BANK	2	$679,200.00	1.29%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,251,000.00	2.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$10,038,404.00	19.11%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$961,500.00	1.83%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,890,075.00	3.6%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$417,000.00	0.79%	0	$0.00	
	K PACIFIC GROUP	1	$503,500.00	0.96%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$739,200.00	1.41%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$362,000.00	0.69%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$324,900.00	0.62%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$323,900.00	0.62%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$2,505,657.57	4.77%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$466,884.38	0.89%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$400,000.00	0.76%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$681,531.53	1.3%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$825,000.00	1.57%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$391,200.00	0.74%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$669,600.00	1.28%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	$417,000.00	0.79%	0	$0.00	

	COM						
	PARAMOUNT EQUITY MORTGAGE LLC	1	$384,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$320,000.00	0.61%	0	$0.00	
	PATTERSON STATE BANK	1	$330,000.00	0.63%	0	$0.00	
	PINNACLE BANK	1	$319,000.00	0.61%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$360,800.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,556,041.00	2.96%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.79%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$413,200.00	0.79%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$826,500.00	1.57%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$464,000.00	0.88%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$742,400.00	1.41%	0	$0.00	
	SOUND CREDIT UNION	1	$349,484.38	0.67%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$358,400.00	0.68%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$414,000.00	0.79%	0	$0.00	
	STOCK MAN BANK OF MONTANA	1	$344,053.00	0.66%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.79%	0	$0.00	
	STONEGATE BANK	1	$378,900.00	0.72%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$480,000.00	0.91%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$417,000.00	0.79%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$355,750.00	0.68%	0	$0.00	
	THE MORTGAGE SOURCE INC (CFL # 410)	1	$365,740.00	0.7%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$347,700.00	0.66%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$342,000.00	0.65%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$417,000.00	0.79%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$350,000.00	0.67%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$392,482.48	0.75%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.79%	0	$0.00	
	US MORTGAGELINE	1	$417,000.00	0.79%	0	$0.00	
		3	$1,062,905.00	2.02%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$335,590.00	0.64%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$417,000.00	0.79%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$378,486.00	0.72%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$316,000.00	0.6%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$320,000.00	0.61%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$380,000.00	0.78%	0	$0.00	
Total			**138**	**$52,516,404.40**	**100%**	**0**	**$0.00**	
3140EW5H4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	4.21%	0	$0.00	
		ALLIED FIRST BANK SB	1	$171,500.00	4.81%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$136,000.00	3.82%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$167,259.82	4.69%	0	$0.00	
		CUMBERLAND COUNTY BANK A STATE BANK	1	$128,500.00	3.61%	0	$0.00	
		FIRST PREMIER BANK	1	$116,000.00	3.26%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$123,500.00	3.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$304,600.00	8.55%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$148,500.00	4.17%	0	$0.00	
		HOME SAVINGS BANK	2	$290,700.00	8.16%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$175,000.00	4.91%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE INC	1	$122,200.00	3.43%	0	$0.00	
		PINNACLE BANK	1	$173,539.99	4.87%	0	$0.00	
		QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$112,500.00	3.16%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$155,305.80	4.36%	0	$0.00	
		STOCK MAN BANK OF MONTANA	1	$130,000.00	3.65%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$153,500.00	4.31%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$152,600.00	4.28%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$172,000.00	4.83%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$171,475.00	4.81%	0	$0.00	
			2	$309,000.00	8.64%	0	$0.00	

		YOUR COMMUNITY BANK A CORPORATION						
Total			**24**	**$3,563,680.61**	**100%**	**0**	**$0.00**	
3140EW5J0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$346,700.00	5.9%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$204,087.75	3.47%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$193,940.00	3.3%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$151,500.00	2.58%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$299,000.00	5.08%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,921.44	3.72%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$310,000.00	5.27%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$230,000.00	3.91%	0	$0.00	
		LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$190,000.00	3.23%	0	$0.00	
		MID PENN BANK	2	$376,000.00	6.39%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$308,000.00	5.24%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$246,000.00	4.18%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$172,000.00	2.92%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	4.15%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$390,000.00	6.63%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$307,200.00	5.22%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$189,154.50	3.22%	0	$0.00	
		SOUND CREDIT UNION	1	$232,958.69	3.96%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$168,000.00	2.86%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$280,000.00	4.76%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$211,150.00	3.59%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$160,000.00	2.72%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,800.00	2.82%	0	$0.00	
		THELHIO CREDIT UNION INC	1	$286,000.00	4.88%	0	$0.00	
Total			**25**	**$5,880,412.38**	**100%**	**0**	**$0.00**	

3140EW5K7		ABERDEEN FEDERAL CREDIT UNION	1	$225,000.00	0.5%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$247,500.00	0.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,141,617.39	2.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGES CORP	1	$168,000.00	0.37%	0	$0.00	
		AMERISERV FINANCIAL BANK	2	$267,605.00	0.59%	0	$0.00	
		ASSURED MORTGAGE INC	1	$171,000.00	0.38%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$169,799.48	0.37%	0	$0.00	
		BANK PF DUDLEY A STATE CHARTERED BANK	1	$171,000.00	0.38%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$598,298.36	1.32%	0	$0.00	
		BANKVISTA	1	$166,273.00	0.37%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	4	$735,400.00	1.62%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$315,000.00	0.7%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$682,888.31	1.51%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$162,450.00	0.36%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$300,000.00	0.66%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,764.01	0.37%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$271,590.33	0.6%	0	$0.00	
		CAPITOL BANK	1	$160,200.00	0.35%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,000.00	0.6%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$212,400.00	0.47%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$193,325.00	0.43%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$357,871.37	0.79%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$618,250.00	1.36%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	$584,500.00	1.29%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$281,100.00	0.62%	0	$0.00	
		CNB BANK INC	3	$426,250.00	0.94%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$223,250.00	0.49%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$151,050.00	0.33%	0	$0.00	

	COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	0.36%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$275,500.00	0.61%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$304,000.00	0.67%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$161,561.64	0.36%	0	$0.00	
	F&M BANK A BANKING CORPORATION	6	$1,196,925.00	2.64%	0	$0.00	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$228,000.00	0.5%	0	$0.00	
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$161,500.00	0.36%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$382,400.00	0.84%	0	$0.00	
	FIRST FEDERAL BANK	4	$508,725.05	1.12%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$463,008.61	1.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$166,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	$942,647.00	2.08%	0	$0.00	
	FIRST PREMIER BANK	1	$312,400.00	0.69%	0	$0.00	
	FIRST SECURITY BANK	1	$178,900.00	0.39%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	$349,000.00	0.77%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$181,450.00	0.4%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$222,500.00	0.49%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$171,000.00	0.38%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$598,000.00	1.32%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,957,700.00	4.32%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$210,000.00	0.46%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$168,300.00	0.37%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$178,200.00	0.39%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,350.00	0.57%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$109,250.00	0.24%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$280,200.00	0.62%	0	$0.00	

	HOME LOAN INVESTMENT BANK FSB	1	$264,100.00	0.58%	0	$0.00	
	HOME SAVINGS BANK	2	$500,000.00	1.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$332,000.00	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	11	$2,725,391.48	6.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$171,746.61	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$337,250.00	0.74%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$878,353.68	1.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$223,200.00	0.49%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	$331,300.00	0.73%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	9	$2,185,930.00	4.83%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$154,600.00	0.34%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$125,800.00	0.28%	0	$0.00	
	MID PENN BANK	1	$161,200.00	0.36%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$252,700.00	0.56%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$175,740.71	0.39%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$595,000.00	1.31%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$439,250.00	0.97%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$161,405.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$265,000.00	0.59%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$167,260.00	0.37%	0	$0.00	
	PINNACLE BANK	7	$1,683,550.00	3.72%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$266,000.00	0.59%	0	$0.00	
	PLANTERS BANK INC	3	$353,150.00	0.78%	0	$0.00	
		4	$785,288.00	1.73%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$138,396.24	0.31%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$422,163.28	0.93%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$288,000.00	0.64%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$399,000.00	0.88%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$390,500.00	0.86%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$191,200.00	0.42%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$253,600.00	0.56%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$241,300.00	0.53%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$325,700.00	0.72%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$258,405.00	0.57%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$170,000.00	0.38%	0	$0.00	
	SOUND CREDIT UNION	1	$187,500.00	0.41%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$286,275.00	0.63%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$439,000.00	0.97%	0	$0.00	
	STOCKMAN BANK OF MONTANA	9	$1,916,328.03	4.23%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$156,000.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$624,000.00	1.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.35%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$617,929.36	1.36%	0	$0.00	
	THE MORTGAGE SOUCE INC	1	$186,500.00	0.41%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$228,200.00	0.5%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$158,416.28	0.35%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$287,550.00	0.63%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$170,000.00	0.38%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.42%	0	$0.00	
	USNY BANK	1	$280,000.00	0.62%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,400.00	0.4%	0	$0.00	
		VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	$559,100.00	1.23%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$170,190.00	0.38%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	$165,000.00	0.36%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$245,664.00	0.54%	0	$0.00	
		WATERFORD BANK NA	1	$85,850.47	0.19%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,617.00	0.34%	0	$0.00	
		WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$301,500.00	0.67%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$157,767.24	0.35%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$288,000.00	0.64%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$363,000.00	0.8%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$172,800.00	0.38%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	2	$381,275.00	0.87%	0	$0.00	
Total			**215**	**$45,295,241.93**	**100%**	**0**	**$0.00**	
3140EW5L5		1ST CAPITAL MORTGAGE LLC	1	$284,507.48	0.33%	0	$0.00	
		1ST RATE HOME MORTGAGE INC	1	$240,550.00	0.28%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.26%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$640,500.00	0.73%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$196,000.00	0.22%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$279,500.00	0.32%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$190,000.00	0.22%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$475,405.00	0.54%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$217,330.00	0.25%	0	$0.00	
		AMERICA'S LENDER LLC	1	$185,255.73	0.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$186,000.00	0.21%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION	13	$2,978,961.68	3.41%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS INC	1	$213,600.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$682,874.00	0.78%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$304,000.00	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$533,622.08	0.61%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$228,983.90	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$440,501.64	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,283,288.00	1.47%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$820,000.00	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL INC CORPORATION	1	$189,200.00	0.22%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$685,148.44	0.78%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$415,800.00	0.48%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$229,451.00	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,402,304.54	1.6%	0	$0.00	
	ASSURED MORTGAGE INC	1	$204,250.00	0.23%	0	$0.00	
	BANK 34 A CORPORATION	2	$442,136.28	0.51%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$216,000.00	0.25%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$304,000.00	0.35%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,043,240.40	1.19%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$465,000.00	0.53%	0	$0.00	
	CASON HOME LOANS	2	$518,000.00	0.59%	0	$0.00	
	CATALYST LENDING A COLORADO CORPORATION	1	$284,750.00	0.33%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$777,585.05	0.89%	0	$0.00	
		2	$440,000.00	0.5%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$208,400.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$180,000.00	0.21%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$288,000.00	0.33%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$250,000.00	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	$638,400.00	0.73%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$731,000.00	0.84%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$272,000.00	0.31%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$176,749.00	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$455,000.00	0.52%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$180,500.00	0.21%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$285,600.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	$882,924.04	1.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$546,197.38	0.63%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$221,000.00	0.25%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$785,700.00	0.9%	0	$0.00	
	FBT MORTGAGE LLC	1	$178,000.00	0.2%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$278,000.00	0.32%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$260,623.95	0.3%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$235,800.00	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$279,000.00	0.32%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$294,200.00	0.34%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$550,750.00	0.63%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$216,287.92	0.25%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$178,125.00	0.2%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$179,920.00	0.21%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	$409,540.00	0.47%	0	$0.00	

	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$475,650.00	0.54%	0	$0.00	
	FIRST SECURITY BANK	3	$644,184.00	0.74%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$250,000.00	0.29%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$532,800.00	0.61%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$281,600.00	0.32%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	$176,000.00	0.2%	0	$0.00	
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	$215,000.00	0.25%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$278,350.00	0.32%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	$13,334,289.77	15.26%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$216,600.00	0.25%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$213,000.00	0.24%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$179,100.00	0.2%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	$494,500.00	0.57%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$729,884.00	0.84%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$215,108.00	0.25%	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$200,000.00	0.23%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$175,757.52	0.2%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$304,800.00	0.35%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$225,000.00	0.26%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$250,000.00	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$237,500.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	11	$2,474,440.00	2.83%	0	$0.00	
	INDEPENDENT BANK	1	$259,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$179,000.00	0.2%	0	$0.00	

	INTEGRA LENDING GROUP	1	$235,600.00	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$229,683.12	0.26%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$225,150.00	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$210,954.96	0.24%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$304,000.00	0.35%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$260,000.00	0.3%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$202,500.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$611,194.09	0.7%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$475,830.00	0.54%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$297,600.00	0.34%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	$197,515.00	0.23%	0	$0.00	
	LMC HOME LOANS	1	$233,700.00	0.27%	0	$0.00	
	LONE MORTGAGE, INC	1	$295,700.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$231,715.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$228,000.00	0.26%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	$220,500.00	0.25%	0	$0.00	
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	$275,500.00	0.32%	0	$0.00	
	MCTYGUE GROUP INC	1	$313,000.00	0.36%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$211,000.00	0.24%	0	$0.00	
	MN CAPITAL INC	1	$284,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$314,100.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$182,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$256,000.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$204,000.00	0.23%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$274,500.00	0.31%	0	$0.00	
		1	$248,000.00	0.28%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	$2,558,933.00	2.93%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$876,950.00	1%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$177,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$496,800.00	0.57%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$253,600.00	0.29%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$383,300.00	0.44%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$929,750.00	1.06%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$251,750.00	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$235,025.00	0.27%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$461,500.00	0.53%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	$412,000.00	0.47%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$494,750.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	2	$567,500.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	$854,391.96	0.98%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$265,000.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$289,300.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,459,437.46	1.67%	0	$0.00	
	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$313,814.00	0.36%	0	$0.00	
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	$252,000.00	0.29%	0	$0.00	
	PULASKI BANK NA	1	$222,802.61	0.26%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$182,700.00	0.21%	0	$0.00	
		1	$294,405.00	0.34%	0	$0.00	

	RELIANT BANK A TENNESSEE CORPORATION						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,259,850.00	1.44%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$236,000.00	0.27%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$225,000.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.25%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$263,200.00	0.3%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$562,350.00	0.64%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$224,000.00	0.26%	0	$0.00	
	SOUND CREDIT UNION	1	$241,510.00	0.28%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$239,900.00	0.27%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$252,000.00	0.29%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$527,865.00	0.6%	0	$0.00	
	STOCK MAN BANK OF MONTANA	1	$208,000.00	0.24%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$255,000.00	0.29%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$733,700.00	0.84%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$502,650.00	0.58%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	$1,439,050.00	1.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$289,000.00	0.33%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$270,000.00	0.31%	0	$0.00	
	TEG FEDERAL CREDIT UNION	2	$516,275.66	0.59%	0	$0.00	
	THAT STATE BANK AND TRUST COMPANY	1	$241,600.00	0.28%	0	$0.00	
	THE FARMERS BANK	1	$215,500.00	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$577,500.00	0.66%	0	$0.00	

		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$212,800.00	0.24%	0	$0.00	
		TJC MORTGAGE, INC	1	$190,000.00	0.22%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$232,750.00	0.27%	0	$0.00	
		TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	$250,000.00	0.29%	0	$0.00	
		TRUST COMPANY BANK	1	$270,750.00	0.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	$1,028,550.00	1.18%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$301,000.00	0.34%	0	$0.00	
		UNITED MORTGAGE LLC	1	$237,500.00	0.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$470,500.00	0.54%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$305,459.25	0.35%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$236,000.00	0.27%	0	$0.00	
		USLENDING & FINANCE LTD	1	$184,556.65	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$612,827.77	0.7%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,900.00	0.3%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$304,551.00	0.35%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$206,475.00	0.24%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	3	$1,547,938.92	1.77%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$255,550.00	0.29%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$363,500.00	0.42%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$204,250.00	0.23%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$213,600.00	0.2%	0	$0.00	
Total			**358**	**$87,372,386.25**	**100%**	**0**	**$0.00**	
3140EW5M3		ABERDEEN FEDERAL CREDIT UNION	1	$154,981.32	0.44%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	0.49%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.43%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,000.00	0.44%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$325,587.00	0.93%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$155,600.00	0.44%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	9	$1,468,648.05	4.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$173,850.00	0.5%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$157,500.00	0.45%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$169,760.48	0.49%	0	$0.00	
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$173,850.00	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$318,245.80	0.91%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,782.31	0.45%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,000.00	0.44%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$320,250.00	0.92%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$326,750.00	0.93%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$320,432.00	0.92%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$151,050.00	0.43%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.48%	0	$0.00	
	BANK 34 A CORPORATION	3	$479,076.68	1.37%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.48%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$173,000.00	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$339,860.47	0.97%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$307,710.58	0.88%	0	$0.00	
	CASON HOME LOANS	2	$334,823.00	0.96%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	3	$484,757.65	1.39%	0	$0.00	

	NATIONAL BANK						
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$156,700.00	0.45%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$159,600.00	0.46%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$320,400.00	0.92%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$169,750.00	0.49%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$154,786.45	0.44%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$171,360.00	0.49%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$488,560.00	1.4%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$151,785.83	0.43%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$162,400.00	0.46%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$150,320.00	0.43%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$160,000.00	0.46%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$154,400.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$341,000.00	0.98%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$168,800.00	0.48%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$171,000.00	0.49%	0	$0.00	
	FBT MORTGAGE LLC	1	$164,480.20	0.47%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$153,000.00	0.44%	0	$0.00	
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	$332,820.00	0.95%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$154,000.00	0.44%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$168,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$160,225.00	0.46%	0	$0.00	
	FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	$158,850.80	0.45%	0	$0.00	
	FIRST FINANCIAL BANK	1	$160,000.00	0.46%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$316,113.20	0.9%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$158,400.00	0.45%	0	$0.00	

	FIRST NBC BANK A CORPORATION	1	$152,000.00	0.43%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$159,200.00	0.46%	0	$0.00	
	FIRST SECURITY BANK	1	$155,625.00	0.45%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$172,000.00	0.49%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	2	$333,405.00	0.95%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$7,037,337.00	20.12%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$168,300.00	0.48%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$169,900.00	0.49%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.45%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$160,000.00	0.46%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$482,050.38	1.38%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$160,000.00	0.46%	0	$0.00	
	GULF COAST BANK	1	$150,100.00	0.43%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$152,800.00	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$484,250.00	1.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$152,000.00	0.43%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$169,193.00	0.48%	0	$0.00	
	INLAND NORTHWEST BANK	1	$166,500.00	0.48%	0	$0.00	
	JD BANK	2	$329,700.00	0.94%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$170,000.00	0.49%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$170,189.10	0.49%	0	$0.00	
	LEGACYTEXAS BANK	1	$169,755.06	0.49%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$322,000.00	0.92%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	$161,064.00	0.46%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$154,000.00	0.44%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$329,946.00	0.94%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$161,272.45	0.46%	0	$0.00	

	MORTGAGE 1 INCOPRORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	$152,000.00	0.43%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$171,000.00	0.49%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$512,333.70	1.47%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$171,190.00	0.49%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$171,375.00	0.49%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,500.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$150,050.00	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION	1	$164,000.00	0.47%	0	$0.00	
	PINNACLE BANK	4	$640,700.00	1.83%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$475,550.00	1.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$166,969.65	0.48%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$160,000.00	0.46%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$157,728.00	0.45%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$150,737.50	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$321,295.00	0.92%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$159,500.00	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$303,900.00	0.87%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$156,000.00	0.45%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$163,709.18	0.47%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$157,000.00	0.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$170,050.00	0.49%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$169,200.00	0.48%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$169,061.46	0.48%	0	$0.00	
	STONEGATE BANK	1	$160,000.00	0.46%	0	$0.00	
		1	$169,100.00	0.48%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$155,325.00	0.44%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$165,500.00	0.47%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	0.49%	0	$0.00	
		T. GRAHAM MORTGAGE INC	1	$162,350.00	0.46%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$170,400.00	0.49%	0	$0.00	
		THAT STATE BANK AND TRUST COMPANY	1	$171,000.00	0.49%	0	$0.00	
		THE ARLINGTON BANK	1	$162,956.00	0.47%	0	$0.00	
		THE FARMERS BANK	1	$162,400.00	0.46%	0	$0.00	
		TJC MORTGAGE, INC	1	$172,600.00	0.49%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$154,850.00	0.44%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	3	$507,000.00	1.45%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	$162,000.00	0.46%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.5%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$167,200.00	0.48%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$160,000.00	0.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$160,550.00	0.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$498,450.00	1.43%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$161,405.00	0.46%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$164,900.00	0.47%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.46%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$165,610.00	0.47%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$157,500.00	0.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$164,000.00	0.46%	0	$0.00	
Total			**215**	**$34,971,549.30**	**100%**	**0**	**$0.00**	

3140EW5N1		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$420,000.00	3.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$641,200.00	5.06%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$194,400.00	1.53%	0	$0.00	
		CASON HOME LOANS	1	$161,500.00	1.27%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$278,919.45	2.2%	0	$0.00	
		CUMBERLAND BANK AND TRUST A CORPORATION	1	$268,200.00	2.12%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	$354,640.00	2.8%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$208,440.00	1.64%	0	$0.00	
		FIRST CHOICE LENDING SERVICES LLC	1	$412,205.00	3.25%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$230,290.00	1.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,875,963.89	22.7%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$314,000.00	2.48%	0	$0.00	
		HOMEPATH LENDING INC	1	$276,000.00	2.18%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$341,100.00	2.69%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$227,200.00	1.79%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$330,000.00	2.6%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$156,655.00	1.24%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$153,000.00	1.21%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$224,698.94	1.77%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,343.31	2.61%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$190,400.00	1.5%	0	$0.00	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	$198,750.00	1.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	2	$589,000.00	4.65%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$624,231.51	4.93%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$277,410.00	2.19%	0	$0.00	

		PROLENDING MORTGAGE, LLC	1	$181,120.00	1.43%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$215,000.00	1.7%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$229,000.00	1.81%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$180,000.00	1.42%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$280,000.00	2.21%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$228,800.00	1.81%	0	$0.00	
		UWHARRIE BANK A CORPORATION	1	$340,830.41	2.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$382,150.00	3.02%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$356,000.00	2.8%	0	$0.00	
Total			**48**	**$12,671,447.51**	**100%**	**0**	**$0.00**	
3140EW5P6		ALPHA MORTGAGE CORPORATION	2	$478,700.00	1.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$288,000.00	0.87%	0	$0.00	
		AMERICAN FINANCING CORPORATIONM A CORPORATION	1	$229,550.00	0.69%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	$188,125.00	0.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$797,671.49	2.4%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$228,000.00	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	$333,222.00	1%	0	$0.00	
		AVENUE BANK	1	$300,000.00	0.9%	0	$0.00	
		BANK 34 A CORPORATION	1	$210,304.00	0.63%	0	$0.00	
		BANK OF CLEVELAND	1	$400,000.00	1.2%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$714,192.40	2.15%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$191,920.00	0.58%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,022.00	0.58%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$253,650.00	0.76%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$320,420.00	0.96%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$205,913.00	0.62%	0	$0.00	
		COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	$328,500.00	0.99%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	3	$560,500.00	1.68%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$221,300.00	0.66%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$276,000.00	0.83%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$194,750.00	0.59%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$229,451.00	0.69%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$368,512.00	1.11%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$919,850.00	2.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$10,249,681.00	30.79%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$195,000.00	0.59%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$486,300.00	1.46%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$532,000.00	1.6%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$231,000.00	0.69%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$240,000.00	0.72%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$215,500.00	0.65%	0	$0.00	
	JONAH BANK OF WYOMING	1	$277,407.00	0.83%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$264,000.00	0.79%	0	$0.00	
	LONE MORTGAGE, INC	1	$173,271.53	0.52%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$448,050.00	1.35%	0	$0.00	
	MEETINGHOUSE BANK	1	$436,500.00	1.31%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$288,000.00	0.87%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,094,800.00	3.29%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$528,600.00	1.59%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$237,500.00	0.71%	0	$0.00	
	PARAMOUNT	1	$387,000.00	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$244,662.46	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$285,200.00	0.86%	0	$0.00	
		1	$176,700.00	0.53%	0	$0.00	

	PEOPLES NATIONAL BANK A CORPORATION						
	PINNACLE BANK	1	$268,000.00	0.81%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$187,000.00	0.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$280,000.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$305,630.00	0.92%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$204,155.00	0.61%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$235,000.00	0.71%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$272,000.00	0.82%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$508,000.00	1.53%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.61%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$410,250.00	1.23%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$179,176.21	0.54%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$370,000.00	1.11%	0	$0.00	
	THE ARLINGTON BANK	1	$244,735.00	0.74%	0	$0.00	
	TNBANK	1	$189,500.00	0.57%	0	$0.00	
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	$219,000.00	0.66%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$380,000.00	1.14%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$413,400.00	1.24%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$370,000.00	1.11%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$194,400.00	0.58%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$360,524.62	1.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$194,750.00	0.59%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$402,231.00	1.21%	0	$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	$300,000.00	0.9%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$266,950.00	0.8%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$313,500.00	0.94%	0	$0.00	
	WOODSIDE MORTGAGE CORPORATION	1	$595,000.00	1.77%	0	$0.00	

Total			**121**	**$33,288,926.71**	**100%**	**0**	**$0.00**	
3140EW5Q4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$164,550.00	3.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$334,100.00	7.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$171,200.00	3.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$164,767.52	3.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$154,755.00	3.51%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$171,920.00	3.9%	0	$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$161,025.00	3.65%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$171,000.00	3.88%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$152,000.00	3.45%	0	$0.00	
		FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$155,000.00	3.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$475,783.00	10.8%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$346,000.00	7.85%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$336,300.00	7.63%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$163,000.00	3.7%	0	$0.00	
		SMI LENDING INC	1	$167,920.00	3.81%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	2	$315,200.00	7.15%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$156,000.00	3.54%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	3.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$153,697.34	3.49%	0	$0.00	
		WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$167,000.00	3.79%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$163,417.20	3.72%	0	$0.00	
Total			**27**	**$4,406,135.06**	**100%**	**0**	**$0.00**	
3140EW5R2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,900.00	3.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$255,000.00	6.01%	0	$0.00	

		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$130,000.00	3.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$131,000.00	3.09%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$140,000.00	3.3%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$126,720.00	2.99%	0	$0.00	
		BANK OF THE JAMES INC	1	$144,000.00	3.4%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$146,300.00	3.45%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	3	$399,100.00	9.41%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$132,050.00	3.11%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$125,200.00	2.95%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$147,900.00	3.49%	0	$0.00	
		FIRST FINANCIAL BANK	1	$145,000.00	3.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$258,650.00	6.1%	0	$0.00	
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$142,025.00	3.35%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$133,500.00	3.15%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$148,500.00	3.5%	0	$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$140,000.00	3.3%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$138,900.00	3.28%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$148,200.00	3.5%	0	$0.00	
		POSITION ONE MORTGAGE INC	1	$138,605.00	3.27%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$137,655.00	3.25%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$135,000.00	3.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,816.80	3.2%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$149,055.00	3.52%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$134,200.00	3.16%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$130,000.00	3.06%	0	$0.00	
Total			**31**	**$4,240,276.80**	**100%**	**0**	**$0.00**	

3140EW5S0		AMERICAN FINANCING CORPORATION A CORPORATION	3	$338,881.85	4.51%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$118,000.00	1.57%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	$233,800.00	3.11%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$110,675.00	1.47%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	1.6%	0	$0.00	
		BANK 34 A CORPORATION	1	$110,100.00	1.47%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$114,600.00	1.53%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$116,000.00	1.54%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$124,000.00	1.65%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$115,360.00	1.54%	0	$0.00	
		ESSEX BANK	1	$118,400.00	1.58%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$124,000.00	1.65%	0	$0.00	
		FBT MORTGAGE LLC	1	$122,500.00	1.63%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$123,375.00	1.64%	0	$0.00	
		FIRST FEDERAL BANK	2	$239,700.00	3.19%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	2	$238,900.00	3.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,784,994.96	23.75%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,500.00	1.47%	0	$0.00	
		HOME SAVINGS BANK	1	$112,500.00	1.5%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	4	$458,777.26	6.11%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$114,100.00	1.52%	0	$0.00	
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$113,525.00	1.51%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	1.6%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$115,199.00	1.53%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$112,000.00	1.49%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$120,650.00	1.61%	0	$0.00	
		PINNACLE BANK	1	$120,000.00	1.6%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION	1	$116,700.00	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGES INC	1	$116,850.00	1.55%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$120,650.00	1.61%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$115,000.00	1.53%	0	$0.00	
		STOCK MAN BANK OF MONTANA	1	$124,000.00	1.65%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$113,050.00	1.5%	0	$0.00	
		STONEGATE BANK	1	$115,900.00	1.54%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$113,600.00	1.51%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$120,000.00	1.6%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$124,000.00	1.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$350,100.00	4.66%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$234,300.00	3.1%	0	$0.00	
Total			**64**	**$7,514,688.07**	**100%**	**0**	**$0.00**	
3140EW5T8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$98,672.00	3.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$104,000.00	4.21%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,250.00	3.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,500.00	3.78%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$94,872.03	3.84%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$109,000.00	4.41%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	4.05%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$98,000.00	3.97%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$97,000.00	3.93%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$100,000.00	4.05%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$200,546.00	8.12%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$97,500.00	3.95%	0	$0.00	

		LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$106,700.00	4.32%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	3.64%	0	$0.00	
		MID PENN BANK	1	$91,000.00	3.68%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,750.00	4.04%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$107,000.00	4.33%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$99,755.31	4.04%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$100,000.00	4.05%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$100,200.00	4.06%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$101,600.00	4.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$92,500.00	3.74%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$100,000.00	4.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,000.00	3.99%	0	$0.00	
Total			**25**	**$2,470,845.34**	**100%**	**0**	**$0.00**	
3140EW5U5		1ST CHOICE MORTGAGE SERVICES	1	$223,250.00	3.81%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$199,500.00	3.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$188,000.00	3.2%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$127,769.82	2.18%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$179,768.30	3.06%	0	$0.00	
		CASON HOME LOANS	1	$161,500.00	2.75%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$213,800.00	3.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,861,675.00	31.73%	0	$0.00	
		LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	$151,200.00	2.58%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$268,515.00	4.58%	0	$0.00	
		PEAK FINANCE COMPANY	1	$327,750.00	5.59%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$184,000.00	3.14%	0	$0.00	
			1	$412,000.00	7.02%	0	$0.00	

		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING						
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$256,000.00	4.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$279,671.27	4.77%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$193,500.00	3.3%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$143,100.00	2.44%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$232,000.00	3.95%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$263,600.00	4.5%	0	$0.00	
Total			**24**	**$5,866,599.39**	**100%**	**0**	**$0.00**	
3140EW5V3		1ST PRIORITY MORTGAGE INC	1	$87,400.00	0.77%	0	$0.00	
		ALLIED FIRST BANK SB	1	$260,000.00	2.3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$212,500.00	1.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,550.89	0.92%	0	$0.00	
		BANK OF NEBRASKA	1	$202,000.00	1.79%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$176,204.47	1.56%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$107,000.00	0.95%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$100,300.00	0.89%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$617,682.92	5.47%	0	$0.00	
		FIRST BANK A NC CORPORATION	2	$608,000.00	5.39%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$590,412.26	5.23%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$130,000.00	1.15%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$105,000.00	0.93%	0	$0.00	
		FIRST PREMIER BANK	1	$100,000.00	0.89%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$98,500.00	0.87%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$395,000.00	3.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$789,625.00	7%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$458,000.00	4.06%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	4	$1,117,652.83	9.9%	0	$0.00	

		LENDERFIM INC A CALIFORNIA CORPORATION	1	$300,000.00	2.66%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$391,000.00	3.46%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$417,000.00	3.7%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$611,750.00	5.42%	0	$0.00	
		PARAGON HOME LOANS INC	1	$110,000.00	0.97%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$175,200.00	1.55%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$86,400.00	0.77%	0	$0.00	
		PINNACLE BANK	1	$320,000.00	2.84%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$404,800.00	3.59%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$184,000.00	1.63%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$106,000.00	0.94%	0	$0.00	
		STARION FINANCIAL A CORPORATION	2	$566,000.00	5.02%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$310,000.00	2.75%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$101,040.97	0.9%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$99,900.00	0.89%	0	$0.00	
		US HOME MORTGAGE INC	1	$184,000.00	1.63%	0	$0.00	
		VILLAGE BANK	2	$206,500.00	1.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$230,000.00	2.04%	0	$0.00	
		VUE COMMUNITY CREDIT UNION CREDIT UNION	1	$223,000.00	1.96%	0	$0.00	
Total			**51**	**$11,285,419.34**	**100%**	**0**	**$0.00**	
3140EW5W1		1ST PRIORITY MORTGAGE INC	4	$307,232.82	10.57%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$74,676.13	2.57%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$77,200.00	2.66%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$78,812.46	2.71%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$233,632.94	8.04%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$68,500.00	2.36%	0	$0.00	
		FIRST FEDERAL BANK	1	$49,779.71	1.71%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$60,000.00	2.06%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$372,111.36	12.8%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$69,695.65	2.4%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$68,000.00	2.34%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$69,688.50	2.4%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$83,633.60	2.88%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$69,378.35	2.39%	0	$0.00	
		PINNACLE BANK	2	$149,725.00	5.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$68,023.42	2.34%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	$251,950.22	8.67%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$42,416.04	1.46%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$60,000.00	2.06%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$75,149.03	2.59%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$61,463.58	2.11%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$71,000.00	2.44%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$56,753.86	1.95%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$71,188.12	2.45%	0	$0.00	
		TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$74,676.13	2.57%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$159,300.00	5.48%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$83,000.00	2.84%	0	$0.00	
Total			**41**	**$2,906,986.92**	**100%**	**0**	**$0.00**	
3140EW5X9		1ST CAPITAL MORTGAGE LLC	1	$143,882.25	1.92%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$141,500.00	1.89%	0	$0.00	
		ADAMS BANK & TRUST	2	$273,000.00	3.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$232,118.42	3.1%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$126,400.00	1.69%	0	$0.00	

	CASON HOME LOANS	1	$148,721.48	1.99%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$140,000.00	1.87%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$119,486.99	1.6%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	$118,972.54	1.59%	0	$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$145,771.25	1.95%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$140,400.00	1.88%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$129,344.66	1.73%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$141,791.23	1.9%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$140,397.21	1.88%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$123,000.00	1.64%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$123,764.81	1.65%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$146,015.69	1.95%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,440,745.99	19.26%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$127,373.13	1.7%	0	$0.00	
	GULF COAST BANK	1	$146,000.00	1.95%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$114,015.35	1.52%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$139,407.49	1.86%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,000.00	1.87%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$135,300.00	1.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	$280,186.15	3.75%	0	$0.00	
	PINNACLE BANK	2	$272,950.65	3.65%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$125,859.63	1.68%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$140,000.00	1.87%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$232,530.00	3.11%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$144,380.11	1.93%	0	$0.00	
	TODAY LENDING LLC	1	$136,931.55	1.83%	0	$0.00	
	US HOME MORTGAGE INC	1	$125,000.00	1.67%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	7	$879,851.83	11.76%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$115,000.00	1.54%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$131,664.40	1.76%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$117,891.18	1.6%	0	$0.00	
Total			**57**	**$7,479,653.99**	**100%**	**0**	**$0.00**	
3140EWC29		LIBERTY MORTGAGE LENDING INC	1	$90,000.00	4.82%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$69,500.00	3.72%	0	$0.00	
		PRO MORTGAGES, LLC	1	$81,965.00	4.39%	0	$0.00	
		SHORE MORTGAGE	1	$102,650.00	5.5%	0	$0.00	
		TJC MORTGAGE, INC	1	$80,584.47	4.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,364,203.00	73.07%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$78,000.00	4.18%	0	$0.00	
Total			**21**	**$1,866,902.47**	**100%**	**0**	**$0.00**	
3140EWC37		BAYWAY MORTGAGE GROUP	1	$150,000.00	2.38%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$134,160.00	2.13%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$116,000.00	1.84%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$132,000.00	2.09%	0	$0.00	
		LIBERTY MORTGAGE	1	$113,386.05	1.8%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$129,000.00	2.04%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	2	$243,675.00	3.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$5,158,687.00	81.73%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$134,925.00	2.13%	0	$0.00	
Total			**48**	**$6,311,833.05**	**100%**	**0**	**$0.00**	
3140EWC45		CAPITAL CONCEPTS INC	1	$97,500.00	4.71%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$104,500.00	5.04%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$100,000.00	4.83%	0	$0.00	
		SHORE MORTGAGE	1	$95,000.00	4.58%	0	$0.00	
		SURE FUND MORTGAGE	1	$108,800.00	5.25%	0	$0.00	
		TJC MORTGAGE, INC	1	$96,515.00	4.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,469,660.00	70.93%	0	$0.00	
Total			**21**	**$2,071,975.00**	**100%**	**0**	**$0.00**	
3140EWC52		CALIFORNIA LOAN ASSOCIATES, INC	1	$97,500.00	8.18%	0	$0.00	

		CAPITAL CONCEPTS INC	1	$88,875.00	7.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,005,425.00	84.36%	0	$0.00	
Total			**15**	**$1,191,800.00**	**100%**	**0**	**$0.00**	
3140EWC60		EZ FUNDINGS, INC	1	$78,800.00	5.9%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$100,900.00	7.56%	0	$0.00	
		SHORE MORTGAGE	2	$210,380.00	15.76%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$100,000.00	7.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$845,094.00	63.29%	0	$0.00	
Total			**15**	**$1,335,174.00**	**100%**	**0**	**$0.00**	
3140EWC78		RED BRICK MORTGAGE	1	$131,200.00	5.56%	0	$0.00	
		SHORE MORTGAGE	1	$128,300.00	5.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,101,306.00	89.01%	0	$0.00	
Total			**18**	**$2,360,806.00**	**100%**	**0**	**$0.00**	
3140EWC86		LENDA, INC	1	$257,000.00	5.21%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$417,000.00	8.46%	0	$0.00	
		THE UNDERWOOD GROUP	1	$344,500.00	6.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$3,911,983.14	79.34%	0	$0.00	
Total			**19**	**$4,930,483.14**	**100%**	**0**	**$0.00**	
3140EWC94		360 MORTGAGE INC	1	$172,000.00	0.75%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$289,000.00	1.26%	0	$0.00	
		EZ FUNDINGS, INC	1	$312,000.00	1.36%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$259,237.00	1.13%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$243,750.00	1.06%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$333,000.00	1.45%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$189,000.00	0.82%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$371,500.00	1.62%	0	$0.00	
		SHORE MORTGAGE	1	$324,000.00	1.41%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$184,000.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	68	$20,024,095.68	87.24%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$251,250.00	1.1%	0	$0.00	
Total			**80**	**$22,952,832.68**	**100%**	**0**	**$0.00**	
3140EWCL7		BANKIOWA	1	$299,538.10	2.16%	0	$0.00	
		BNC NATIONAL BANK	1	$296,542.72	2.14%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	35	$9,313,316.50	67.27%	0	$0.00	
		BROOKLINE BANK	1	$270,292.29	1.95%	0	$0.00	
		COLONIAL MORTGAGE CO	2	$459,214.31	3.32%	0	$0.00	

		CONVERSE COUNTY BANK	2	$530,265.76	3.83%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$333,000.00	2.41%	0	$0.00	
		FIRST IPSWICH BANK	1	$287,486.35	2.08%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$592,076.89	4.28%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$285,469.39	2.06%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$189,409.44	1.37%	0	$0.00	
		STATE BANK AND TRUST COMPANY	3	$626,858.55	4.53%	0	$0.00	
		STIFEL BANK AND TRUST	1	$175,469.01	1.27%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$186,718.35	1.33%	0	$0.00	
Total			**53**	**$13,845,657.66**	**100%**	**0**	**$0.00**	
3140EWCM5		BRANCH BANKING AND TRUST COMPANY	25	$1,713,392.96	89.24%	0	$0.00	
		COUNTYBANK	1	$74,878.36	3.9%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$59,911.61	3.12%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$71,867.81	3.74%	0	$0.00	
Total			**28**	**$1,920,050.74**	**100%**	**0**	**$0.00**	
3140EWCN3		BRANCH BANKING AND TRUST COMPANY	19	$1,874,491.47	82.48%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$102,349.00	4.5%	0	$0.00	
		INTRUST BANK, N.A	1	$87,870.36	3.87%	0	$0.00	
		LEVEL ONE BANK	1	$99,852.68	4.39%	0	$0.00	
		SERVISFIRST BANK	1	$108,070.55	4.76%	0	$0.00	
Total			**23**	**$2,272,634.06**	**100%**	**0**	**$0.00**	
3140EWCP8		AMERISERV FINANCIAL, INC	1	$112,246.09	4.54%	0	$0.00	
		AVENUE BANK	1	$115,749.23	4.68%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$1,895,121.29	76.59%	0	$0.00	
		EQUITY RESOURCES, INC	1	$116,677.86	4.72%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$115,829.10	4.68%	0	$0.00	
		FOCUS BANK	1	$118,824.69	4.79%	0	$0.00	
Total			**21**	**$2,474,448.26**	**100%**	**0**	**$0.00**	
3140EWCQ6		BRANCH BANKING AND TRUST COMPANY	23	$3,774,066.86	79.5%	0	$0.00	
		INTERBANK	1	$162,759.86	3.43%	0	$0.00	
		INVESTAR BANK	1	$151,776.07	3.2%	0	$0.00	
		LEVEL ONE BANK	1	$166,005.08	3.5%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$172,745.14	3.64%	0	$0.00	
			1	$153,972.83	3.24%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION						
		VBS MORTGAGE LLC/F&M BANK CORP	1	$166,154.86	3.49%	0	$0.00	
Total			**29**	**$4,747,480.70**	**100%**	**0**	**$0.00**	
3140EWCR4		1ST PREFERENCE MORTGAGE CORPORATION	8	$2,177,330.48	2.2%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$208,383.20	0.21%	0	$0.00	
		AMERIPRO FUNDING	1	$276,842.78	0.28%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$214,409.13	0.22%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$355,221.71	0.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$182,254.16	0.18%	0	$0.00	
		AXIOM FINANCIAL, LLC (PHH)	3	$698,978.09	0.71%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	3	$612,636.12	0.62%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	279	$73,106,662.50	73.96%	0	$0.00	
		BUFFALO FEDERAL BANK	1	$291,597.71	0.29%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$379,452.49	0.38%	0	$0.00	
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$191,327.72	0.19%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$219,576.04	0.22%	0	$0.00	
		COMMERCIAL BANK	1	$306,457.81	0.31%	0	$0.00	
		CONVERSE COUNTY BANK	1	$182,143.00	0.18%	0	$0.00	
		COUNTYBANK	3	$712,168.88	0.72%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	5	$1,292,056.59	1.31%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$439,366.04	0.44%	0	$0.00	
		EQUITY RESOURCES, INC	5	$1,552,243.56	1.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$447,030.26	0.45%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$205,703.19	0.21%	0	$0.00	
		FIRST IPSWICH BANK	1	$288,574.24	0.29%	0	$0.00	
		FIRST MIDWEST BANK	3	$551,425.39	0.56%	0	$0.00	
		FIRST SECURITY BANK, INC	6	$1,613,237.98	1.63%	0	$0.00	
		FIRST STATE BANK	3	$596,930.68	0.6%	0	$0.00	
		FOCUS BANK	1	$244,639.07	0.25%	0	$0.00	
		FORTUNEBANK	1	$244,662.46	0.25%	0	$0.00	
		GSB MORTGAGE, INC	2	$365,129.20	0.37%	0	$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$229,196.58	0.23%	0	$0.00	
		INTRUST BANK, N.A	2	$530,605.16	0.54%	0	$0.00	
		LEVEL ONE BANK	2	$425,378.13	0.43%	0	$0.00	
		LINCOLN SAVINGS BANK	4	$863,913.28	0.87%	0	$0.00	
		MEADOWBROOK FINANCIAL	1	$213,462.08	0.22%	0	$0.00	

		MORTGAGE BANKER CORPORATION						
		MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	$1,290,444.59	1.31%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	4	$1,266,185.37	1.28%	0	$0.00	
		PLATTE VALLEY BANK-NE	1	$331,510.89	0.34%	0	$0.00	
		PRESIDENTIAL BANK, FSB	5	$1,421,985.75	1.44%	0	$0.00	
		RELIANCE BANK	1	$321,525.63	0.33%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$197,721.02	0.2%	0	$0.00	
		RIVER COMMUNITY BANK, NA	5	$1,211,489.25	1.23%	0	$0.00	
		SECURITY NATIONAL MORTGAGE CO	1	$303,179.51	0.31%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$260,455.33	0.26%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$506,855.51	0.51%	0	$0.00	
		STIFEL BANK AND TRUST	1	$228,154.13	0.23%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$191,729.47	0.19%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA	1	$256,122.12	0.26%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$199,711.84	0.2%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$230,517.68	0.23%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$203,949.10	0.21%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$207,713.44	0.22%	0	$0.00	
Total			**380**	**$98,848,246.34**	**100%**	**0**	**$0.00**	
3140EWCS2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$339,500.00	5.54%	0	$0.00	
		TJC MORTGAGE, INC	1	$287,120.00	4.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,503,050.00	89.78%	0	$0.00	
Total			**19**	**$6,129,670.00**	**100%**	**0**	**$0.00**	
3140EWCT0		C2 FINANCIAL CORPORATION	1	$410,000.00	3.74%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$270,000.00	2.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$10,285,874.94	93.8%	0	$0.00	
Total			**37**	**$10,965,874.94**	**100%**	**0**	**$0.00**	
3140EWCU7		ALLIED FINANCIAL GROUP	1	$324,000.00	13.16%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$170,800.00	6.94%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$80,000.00	3.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,887,641.24	76.65%	0	$0.00	
Total			**13**	**$2,462,441.24**	**100%**	**0**	**$0.00**	

3140EWCV5		0POINTLOAN.COM	1	$531,749.71	2.46%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$292,650.00	1.36%	0	$0.00	
		ATLANTA MORTGAGE LENDING LLC	1	$163,400.00	0.76%	0	$0.00	
		BLUE WAVE FUNDING	1	$372,875.00	1.73%	0	$0.00	
		C2 FINANCIAL CORPORATION	3	$1,332,659.83	6.17%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$248,000.00	1.15%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$536,250.00	2.48%	0	$0.00	
		ELOAN GROUP, INC	1	$297,000.00	1.38%	0	$0.00	
		FORUM MORTGAGE BANCORP	2	$511,000.00	2.37%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$308,500.00	1.43%	0	$0.00	
		HOUSING FINANCIAL CORP	1	$320,250.00	1.48%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$292,000.00	1.35%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$266,000.00	1.23%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$160,000.00	0.74%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$155,200.00	0.72%	0	$0.00	
		TJC MORTGAGE, INC	1	$178,000.00	0.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	51	$15,617,276.35	72.37%	0	$0.00	
Total			**71**	**$21,582,810.89**	**100%**	**0**	**$0.00**	
3140EWCW3		FIDELITY BLUELINE MORTGAGE, INC	1	$318,500.00	8.05%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$380,090.00	9.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,256,874.28	82.34%	0	$0.00	
Total			**13**	**$3,955,464.28**	**100%**	**0**	**$0.00**	
3140EWCY9		APPROVED MORTGAGE SOURCE, LLC	2	$395,600.00	1.44%	0	$0.00	
		C2 FINANCIAL CORPORATION	4	$1,480,250.41	5.4%	0	$0.00	
		MARK 1 MORTGAGE	1	$417,000.00	1.52%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	2	$677,500.00	2.47%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$219,563.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	78	$24,234,768.78	88.37%	0	$0.00	
Total			**88**	**$27,424,682.19**	**100%**	**0**	**$0.00**	
3140EWCZ6		360 MORTGAGE INC	1	$274,550.00	2.51%	0	$0.00	
		EZ FUNDINGS, INC	1	$417,000.00	3.81%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$279,000.00	2.55%	0	$0.00	

		PARAMOUNT LOAN SERVICES	1	$417,000.00	3.81%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$356,700.00	3.26%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$232,500.00	2.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$8,669,755.00	79.17%	0	$0.00	
		US MORTGAGE SERVICES	1	$304,000.00	2.77%	0	$0.00	
Total			**40**	**$10,950,505.00**	**100%**	**0**	**$0.00**	
3140EWDA0		A-Z MORTGAGE, INC	1	$282,000.00	1.25%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$272,000.00	1.21%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$177,600.00	0.79%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$375,000.00	1.66%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$345,000.00	1.53%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$152,500.00	0.68%	0	$0.00	
		ILOANMASTER, INC	1	$360,000.00	1.6%	0	$0.00	
		INTEREST SMART HOME LOANS INC	1	$201,000.00	0.89%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$736,000.00	3.26%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$192,000.00	0.85%	0	$0.00	
		TJC MORTGAGE, INC	2	$376,000.00	1.67%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$176,000.00	0.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	65	$18,593,407.42	82.47%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$306,500.00	1.36%	0	$0.00	
Total			**80**	**$22,545,007.42**	**100%**	**0**	**$0.00**	
3140EWDB8		FIDELITY FUNDING CO., INC	1	$320,000.00	2.73%	0	$0.00	
		GFL CAPITAL MORTGAGE, INC	1	$237,172.79	2.03%	0	$0.00	
		MORTGAGE 4 U LLC	1	$204,210.00	1.75%	0	$0.00	
		NEWRATE LENDING	1	$540,000.00	4.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$10,400,837.00	88.88%	0	$0.00	
Total			**40**	**$11,702,219.79**	**100%**	**0**	**$0.00**	
3140EWDC6		A-Z MORTGAGE, INC	1	$216,000.00	1.3%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$224,800.00	1.35%	0	$0.00	
		CITIZENS BANK OF PAGOSA SPRINGS	1	$330,000.00	1.98%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$188,400.00	1.13%	0	$0.00	
		ILOANMASTER, INC	1	$330,000.00	1.98%	0	$0.00	
		PREMIERE FINANCIAL	1	$350,000.00	2.1%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$300,000.00	1.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$14,703,150.00	88.36%	0	$0.00	

Total			**51**	**$16,642,350.00**	**100%**	**0**	**$0.00**
3140EWDD4		BAYWAY MORTGAGE GROUP	1	$268,000.00	1.77%	0	$0.00
		C2 FINANCIAL CORPORATION	3	$1,108,000.00	7.33%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$177,175.00	1.17%	0	$0.00
		DOLAN GADDI LENDING, INC	1	$417,000.00	2.76%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$209,000.00	1.38%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$240,000.00	1.59%	0	$0.00
		SHORE MORTGAGE	3	$519,255.00	3.43%	0	$0.00
		TJC MORTGAGE, INC	1	$344,306.00	2.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	39	$11,839,613.78	78.29%	0	$0.00
Total			**51**	**$15,122,349.78**	**100%**	**0**	**$0.00**
3140EWDE2		CHOICE MORTGAGE BANK	1	$122,000.00	1.3%	0	$0.00
		CONCORD MORTGAGE, INC	1	$162,000.00	1.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$9,081,625.00	96.97%	0	$0.00
Total			**38**	**$9,365,625.00**	**100%**	**0**	**$0.00**
3140EWDF9		FIRST NATIONAL FINANCING INC	1	$417,000.00	6.59%	0	$0.00
		UNITED PREMIER FUNDING, LLC	2	$256,800.00	4.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$5,657,045.00	89.35%	0	$0.00
Total			**26**	**$6,330,845.00**	**100%**	**0**	**$0.00**
3140EWDG7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$804,000.00	5.42%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$458,741.00	3.09%	0	$0.00
		CITY LENDING INC	1	$265,000.00	1.79%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$166,500.00	1.12%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$374,212.00	2.52%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$400,000.00	2.69%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	$312,200.00	2.1%	0	$0.00
		SHORE MORTGAGE	1	$167,225.00	1.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$11,895,234.00	80.14%	0	$0.00
Total			**52**	**$14,843,112.00**	**100%**	**0**	**$0.00**
3140EWDH5		C2 FINANCIAL CORPORATION	1	$417,000.00	3.38%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	$358,900.00	2.91%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$348,000.00	2.82%	0	$0.00
		PREFERRED LENDING GROUP	1	$582,358.22	4.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$10,339,561.00	83.83%	0	$0.00

		WEST RIDGE FINANCIAL CORPORATION	1	$288,000.00	2.34%	0	$0.00	
Total			**39**	**$12,333,819.22**	**100%**	**0**	**$0.00**	
3140EWDJ1		KEYSTONE MORTGAGE GROUP LLC	1	$188,180.00	4.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$4,461,783.00	95.95%	0	$0.00	
Total			**17**	**$4,649,963.00**	**100%**	**0**	**$0.00**	
3140EWDK8		DYNAMIC MORTGAGE CONCEPTS, INC	1	$256,800.00	2.53%	0	$0.00	
		EZ FUNDINGS, INC	1	$388,000.00	3.82%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$411,500.00	4.05%	0	$0.00	
		INBANET	1	$333,000.00	3.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$8,780,560.00	86.33%	0	$0.00	
Total			**33**	**$10,169,860.00**	**100%**	**0**	**$0.00**	
3140EWDL6		SHORE MORTGAGE	1	$417,000.00	6.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$5,974,600.00	93.48%	0	$0.00	
Total			**22**	**$6,391,600.00**	**100%**	**0**	**$0.00**	
3140EWDM4		UNITED WHOLESALE MORTGAGE	11	$3,243,600.00	100%	0	$0.00	
Total			**11**	**$3,243,600.00**	**100%**	**0**	**$0.00**	
3140EWDN2		SHORE MORTGAGE	1	$77,600.00	5.02%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$85,000.00	5.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,383,040.00	89.48%	0	$0.00	
Total			**17**	**$1,545,640.00**	**100%**	**0**	**$0.00**	
3140EWDP7		CONCORD MORTGAGE, INC	1	$105,000.00	7.17%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$75,000.00	5.12%	0	$0.00	
		SHORE MORTGAGE	1	$97,500.00	6.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,186,900.00	81.05%	0	$0.00	
Total			**16**	**$1,464,400.00**	**100%**	**0**	**$0.00**	
3140EWDQ5		BANCOHIO FINANCIAL, LLC	1	$206,125.00	1.9%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$417,000.00	3.85%	0	$0.00	
		KENTWOOD MORTGAGE, INC	1	$339,137.00	3.13%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$364,533.00	3.36%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$181,390.00	1.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$9,328,491.00	86.09%	0	$0.00	
Total			**32**	**$10,836,676.00**	**100%**	**0**	**$0.00**	

3140EWDR3		ACCESS CAPITAL GROUP, INC	1	$247,203.00	4.34%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$199,820.00	3.51%	0	$0.00	
		MORTGAGE 4 U LLC	1	$300,000.00	5.26%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$344,000.00	6.04%	0	$0.00	
		SHORE MORTGAGE	1	$154,200.00	2.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,454,830.00	78.14%	0	$0.00	
Total			**20**	**$5,700,053.00**	**100%**	**0**	**$0.00**	
3140EWDS1		CITIZENS BANK OF PAGOSA SPRINGS	1	$150,100.00	1.31%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$179,200.00	1.56%	0	$0.00	
		TJC MORTGAGE, INC	1	$283,000.00	2.46%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$167,704.00	1.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$10,716,095.00	93.21%	0	$0.00	
Total			**46**	**$11,496,099.00**	**100%**	**0**	**$0.00**	
3140EWFV2		NAVY FEDERAL CREDIT UNION	16	$1,024,530.49	100%	0	$0.00	
Total			**16**	**$1,024,530.49**	**100%**	**0**	**$0.00**	
3140EWFW0		NAVY FEDERAL CREDIT UNION	5	$1,058,969.88	100%	0	$0.00	
Total			**5**	**$1,058,969.88**	**100%**	**0**	**$0.00**	
3140EWFX8		NAVY FEDERAL CREDIT UNION	10	$1,021,196.36	100%	0	$0.00	
Total			**10**	**$1,021,196.36**	**100%**	**0**	**$0.00**	
3140EWFY6		NAVY FEDERAL CREDIT UNION	6	$1,096,592.78	100%	0	$0.00	
Total			**6**	**$1,096,592.78**	**100%**	**0**	**$0.00**	
3140EWKU8		BANK OF BOLIVAR	1	$79,884.53	6.23%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$74,100.00	5.78%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$80,000.00	6.23%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$761,948.66	59.38%	0	$0.00	
		GRAND SAVINGS BANK	1	$76,000.00	5.92%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$132,412.90	10.32%	0	$0.00	
		PINNACLE BANK	1	$78,750.00	6.14%	0	$0.00	
Total			**18**	**$1,283,096.09**	**100%**	**0**	**$0.00**	
3140EWKV6		FIRST SOUTHERN BANK	1	$58,875.00	5.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	17	$1,078,462.15	94.82%	0	$0.00	
Total			**18**	**$1,137,337.15**	**100%**	**0**	**$0.00**	
3140EWKW4			1	$141,441.33	9.94%	0	$0.00	

		CORNERSTONE HOME LENDING, INC					
		GATEWAY MORTGAGE GROUP, LLC	15	$1,281,886.69	90.06%	0	$0.00
Total			**16**	**$1,423,328.02**	**100%**	**0**	**$0.00**
3140EWKX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,650,625.00	100%	0	$0.00
Total			**10**	**$2,650,625.00**	**100%**	**0**	**$0.00**
3140EWKY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,030,539.61	100%	0	$0.00
Total			**10**	**$1,030,539.61**	**100%**	**0**	**$0.00**
3140EWKZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,606,779.76	100%	0	$0.00
Total			**12**	**$1,606,779.76**	**100%**	**0**	**$0.00**
3140EWMH5		FIRSTBANK	5	$973,967.91	71.36%	0	$0.00
		GREER STATE BANK	1	$187,852.30	13.76%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$203,000.00	14.88%	0	$0.00
Total			**7**	**$1,364,820.21**	**100%**	**0**	**$0.00**
3140EWMK8		CITIZENS BANK, NA	10	$3,120,153.29	100%	0	$0.00
Total			**10**	**$3,120,153.29**	**100%**	**0**	**$0.00**
3140EWML6		CITIZENS BANK, NA	5	$1,075,879.73	100%	0	$0.00
Total			**5**	**$1,075,879.73**	**100%**	**0**	**$0.00**
3140EWMM4		CITIZENS BANK, NA	15	$3,492,101.31	100%	0	$0.00
Total			**15**	**$3,492,101.31**	**100%**	**0**	**$0.00**
3140EWMN2		CITIZENS BANK, NA	13	$3,561,358.20	100%	0	$0.00
Total			**13**	**$3,561,358.20**	**100%**	**0**	**$0.00**
3140EWNC5		J.G. WENTWORTH HOME LENDING, INC- CONV	1	$325,786.48	11.86%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,420,781.11	88.14%	0	$0.00
Total			**10**	**$2,746,567.59**	**100%**	**0**	**$0.00**
3140EWND3		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,439,983.89	100%	0	$0.00
Total			**7**	**$2,439,983.89**	**100%**	**0**	**$0.00**
3140EWNN1			2	$901,765.00	50.07%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$899,192.00	49.93%	0	$0.00	
Total			**5**	**$1,800,957.00**	**100%**	**0**	**$0.00**	
3140EWNP6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,270,741.00	100%	0	$0.00	
Total			**5**	**$1,270,741.00**	**100%**	**0**	**$0.00**	
3140EWNQ4		LADERA LENDING INC	1	$370,000.00	12.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,488,200.00	87.05%	0	$0.00	
Total			**6**	**$2,858,200.00**	**100%**	**0**	**$0.00**	
3140EWRU1		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$93,104.29	7.52%	0	$0.00	
		FIRSTBANK	10	$985,452.01	79.64%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$61,750.00	4.99%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$97,000.00	7.85%	0	$0.00	
Total			**13**	**$1,237,306.30**	**100%**	**0**	**$0.00**	
3140EWRV9		BANK OF BOTETOURT	1	$54,400.00	3.44%	0	$0.00	
		CITIZENS BANK OF WASHINGTON COUNTY	1	$75,678.36	4.79%	0	$0.00	
		FINWORTH MORTGAGE, LLC	1	$70,702.54	4.47%	0	$0.00	
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$59,753.69	3.78%	0	$0.00	
		FIRSTBANK	13	$1,264,925.31	80.06%	0	$0.00	
		PEOPLES BANK	1	$54,547.70	3.46%	0	$0.00	
Total			**18**	**$1,580,007.60**	**100%**	**0**	**$0.00**	
3140EWRX5		DITECH FINANCIAL LLC	10	$1,409,068.58	100%	0	$0.00	
Total			**10**	**$1,409,068.58**	**100%**	**0**	**$0.00**	
3140EWU52		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$621,000.00	43.2%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$136,818.90	9.52%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$280,825.91	19.53%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$398,916.20	27.75%	0	$0.00	
Total			**5**	**$1,437,561.01**	**100%**	**0**	**$0.00**	

3140EWU60		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,259,350.00	53.74%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$416,299.61	17.76%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$130,000.00	5.55%	0	$0.00	
		VANGUARD FUNDING LLC	2	$537,743.64	22.95%	0	$0.00	
Total			**8**	**$2,343,393.25**	**100%**	**0**	**$0.00**	
3140EWU78		CMG MORTGAGE INC	1	$299,250.00	27.09%	0	$0.00	
		CMG MORTGAGE, INC	1	$193,600.00	17.52%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$612,000.00	55.39%	0	$0.00	
Total			**3**	**$1,104,850.00**	**100%**	**0**	**$0.00**	
3140EWX67		OPES ADVISORS, INC	2	$1,041,843.73	100%	0	$0.00	
Total			**2**	**$1,041,843.73**	**100%**	**0**	**$0.00**	
3140EWX75		STATE FARM BANK, F.S.B	24	$1,425,623.39	100%	0	$0.00	
Total			**24**	**$1,425,623.39**	**100%**	**0**	**$0.00**	
3140EWX83		STATE FARM BANK, F.S.B	12	$1,036,524.25	100%	0	$0.00	
Total			**12**	**$1,036,524.25**	**100%**	**0**	**$0.00**	
3140EWX91		STATE FARM BANK, F.S.B	49	$7,361,218.39	100%	0	$0.00	
Total			**49**	**$7,361,218.39**	**100%**	**0**	**$0.00**	
3140EWY90		ANDERSON BROTHERS BANK	2	$233,269.00	8.69%	0	$0.00	
		FIRSTBANK	15	$1,786,781.00	66.55%	0	$0.00	
		GREER STATE BANK	1	$115,200.00	4.29%	0	$0.00	
		INDEPENDENCE NATIONAL BANK	1	$95,000.00	3.54%	0	$0.00	
		MORRIS BANK	1	$129,500.00	4.82%	0	$0.00	
		PINNACLE BANK	1	$77,600.00	2.89%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$125,000.00	4.66%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$122,400.00	4.56%	0	$0.00	
Total			**23**	**$2,684,750.00**	**100%**	**0**	**$0.00**	
3140EWYA7		STATE FARM BANK, F.S.B	10	$1,505,325.39	100%	0	$0.00	
Total			**10**	**$1,505,325.39**	**100%**	**0**	**$0.00**	
3140EWYB5		MOVEMENT MORTGAGE, LLC	3	$612,974.27	100%	0	$0.00	
Total			**3**	**$612,974.27**	**100%**	**0**	**$0.00**	
3140EWYC3		MOVEMENT MORTGAGE, LLC	3	$671,469.45	100%	0	$0.00	

Total			**3**	**$671,469.45**	**100%**	**0**	**$0.00**	
3140EWYD1		DHI MORTGAGE COMPANY LTD	2	$429,489.00	18.11%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$921,697.00	38.86%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$620,365.00	26.16%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$400,000.00	16.87%	0	$0.00	
Total			**9**	**$2,371,551.00**	**100%**	**0**	**$0.00**	
3140EWYE9		DHI MORTGAGE COMPANY, LTD	5	$1,461,310.00	47.2%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$682,463.00	22.04%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$952,000.00	30.76%	0	$0.00	
Total			**9**	**$3,095,773.00**	**100%**	**0**	**$0.00**	
3140EWYF6		DHI MORTGAGE COMPANY, LTD	2	$405,496.00	55.72%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$322,200.00	44.28%	0	$0.00	
Total			**3**	**$727,696.00**	**100%**	**0**	**$0.00**	
3140EWYG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$980,477.88	100%	0	$0.00	
Total			**4**	**$980,477.88**	**100%**	**0**	**$0.00**	
3140EWYH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$786,632.29	100%	0	$0.00	
Total			**4**	**$786,632.29**	**100%**	**0**	**$0.00**	
3140EWYJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,245,917.44	100%	0	$0.00	
Total			**5**	**$1,245,917.44**	**100%**	**0**	**$0.00**	
3140EWYK5		EVERBANK	5	$1,181,801.72	100%	0	$0.00	
Total			**5**	**$1,181,801.72**	**100%**	**0**	**$0.00**	
3140EWYL3		EVERBANK	7	$2,528,833.49	100%	0	$0.00	
Total			**7**	**$2,528,833.49**	**100%**	**0**	**$0.00**	
3140EWYM1		EVERBANK	24	$8,051,109.73	100%	0	$0.00	
Total			**24**	**$8,051,109.73**	**100%**	**0**	**$0.00**	
3140EWYN9		GATEWAY MORTGAGE GROUP, LLC	6	$669,700.00	62.74%	0	$0.00	
		GSB MORTGAGE, INC	2	$256,951.60	24.07%	0	$0.00	
		GUARANTY BANK & TRUST	1	$67,723.68	6.34%	0	$0.00	

		PINNACLE BANK	1	$73,000.00	6.85%	0	$0.00	
Total			**10**	**$1,067,375.28**	**100%**	**0**	**$0.00**	
3140EWYP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,154,003.64	100%	0	$0.00	
Total			**8**	**$1,154,003.64**	**100%**	**0**	**$0.00**	
3140EWYR0		BRANCH BANKING AND TRUST COMPANY	12	$2,401,139.79	84.61%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$204,149.07	7.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,500.00	8.2%	0	$0.00	
Total			**14**	**$2,837,788.86**	**100%**	**0**	**$0.00**	
3140EWYS8		BANNER BANK	2	$536,144.51	11.43%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$3,599,590.63	76.72%	0	$0.00	
		FIDELITY BANK	1	$405,624.50	8.65%	0	$0.00	
		NORTH STATE BANK MORTGAGE	1	$150,640.05	3.2%	0	$0.00	
Total			**19**	**$4,691,999.69**	**100%**	**0**	**$0.00**	
3140EWYT6		EVERBANK	552	$147,342,368.89	98.79%	0	$0.00	
		GUARDHILL FINANCIAL CORPORATION	2	$1,018,234.83	0.68%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$249,639.15	0.17%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$532,326.52	0.36%	0	$0.00	
Total			**556**	**$149,142,569.39**	**100%**	**0**	**$0.00**	
3140EWZA6		CARROLTON BANK (MO)	1	$68,000.00	100%	0	$0.00	
Total			**1**	**$68,000.00**	**100%**	**0**	**$0.00**	
3140EWZB4		CENTRAL BANK OF ST LOUIS (MO)	1	$83,145.26	10.64%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$96,778.08	12.38%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$107,864.12	13.8%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$123,531.43	15.8%	0	$0.00	
		MIDLAND STATES BANK (MO)	1	$113,422.86	14.51%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORP	1	$108,366.09	13.86%	0	$0.00	
		PULASKI BANK (MO)	1	$56,761.54	7.26%	0	$0.00	
		SOUTHWEST MISSOURI BANK (MO)	1	$54,961.07	7.03%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$36,767.06	4.72%	0	$0.00	
Total			**9**	**$781,597.51**	**100%**	**0**	**$0.00**	

3140EWZC2		BANNER BANK	1	$273,159.92	4.18%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	20	$4,514,064.03	69.02%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$232,625.23	3.56%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$262,142.40	4.01%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$416,299.61	6.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$622,036.67	9.51%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$219,646.14	3.35%	0	$0.00	
Total			**27**	**$6,539,974.00**	**100%**	**0**	**$0.00**	
3140EXBK8		ACADEMY MORTGAGE CORPORATION - WH	1	$303,783.67	9.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$514,643.02	15.88%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$472,581.98	14.58%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$301,145.18	9.29%	0	$0.00	
		HOMESIGHT - WH DU	4	$776,047.69	23.94%	0	$0.00	
		HOMESTREET BANK (WH)	1	$222,833.12	6.88%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$168,272.95	5.19%	0	$0.00	
		UMPQUA BANK	1	$224,653.01	6.93%	0	$0.00	
		UMPQUA BANK - WH	1	$257,231.49	7.94%	0	$0.00	
Total			**17**	**$3,241,192.11**	**100%**	**0**	**$0.00**	
3140EXBM4		MOVEMENT MORTGAGE, LLC	15	$1,421,307.94	93.91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$92,199.00	6.09%	0	$0.00	
Total			**16**	**$1,513,506.94**	**100%**	**0**	**$0.00**	
3140EXBN2		MOVEMENT MORTGAGE, LLC	13	$1,036,477.00	100%	0	$0.00	
Total			**13**	**$1,036,477.00**	**100%**	**0**	**$0.00**	
3140EXBP7		MOVEMENT MORTGAGE, LLC	16	$1,254,792.00	95.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$59,200.00	4.51%	0	$0.00	
Total			**17**	**$1,313,992.00**	**100%**	**0**	**$0.00**	
3140EXBQ5		MOVEMENT MORTGAGE, LLC	16	$2,007,587.99	94.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$116,000.00	5.46%	0	$0.00	
Total			**17**	**$2,123,587.99**	**100%**	**0**	**$0.00**	
3140EXBR3		MOVEMENT MORTGAGE, LLC	15	$1,925,948.70	100%	0	$0.00	
Total			**15**	**$1,925,948.70**	**100%**	**0**	**$0.00**	

3140EXBS1		MOVEMENT MORTGAGE, LLC	16	$2,606,050.00	94.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$156,000.00	5.65%	0	$0.00	
Total			**17**	**$2,762,050.00**	**100%**	**0**	**$0.00**	
3140EXBT9		MOVEMENT MORTGAGE, LLC	12	$3,033,266.00	100%	0	$0.00	
Total			**12**	**$3,033,266.00**	**100%**	**0**	**$0.00**	
3140EXBU6		MOVEMENT MORTGAGE, LLC	4	$1,284,650.00	75.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	24.51%	0	$0.00	
Total			**5**	**$1,701,650.00**	**100%**	**0**	**$0.00**	
3140EXBW2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$791,576.94	100%	0	$0.00	
Total			**4**	**$791,576.94**	**100%**	**0**	**$0.00**	
3140EXBX0		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,023,742.00	100%	0	$0.00	
Total			**9**	**$2,023,742.00**	**100%**	**0**	**$0.00**	
3140EXBY8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$817,750.00	100%	0	$0.00	
Total			**2**	**$817,750.00**	**100%**	**0**	**$0.00**	
3140EXCJ0		MOVEMENT MORTGAGE, LLC	10	$1,156,209.00	91.67%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$105,000.00	8.33%	0	$0.00	
Total			**11**	**$1,261,209.00**	**100%**	**0**	**$0.00**	
3140EXCK7		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,105,500.00	100%	0	$0.00	
Total			**5**	**$1,105,500.00**	**100%**	**0**	**$0.00**	
3140EXCL5		UNION HOME MORTGAGE CORP., A CORPORATION	3	$866,500.00	100%	0	$0.00	
Total			**3**	**$866,500.00**	**100%**	**0**	**$0.00**	
3140EXCN1		MOVEMENT MORTGAGE, LLC	2	$918,036.57	100%	0	$0.00	
Total			**2**	**$918,036.57**	**100%**	**0**	**$0.00**	
3140EXK77		AMERICAN SECURITY MORTGAGE CORPORATION	1	$236,219.82	7.43%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$406,316.41	12.77%	0	$0.00	

		BRYANT BANK	1	$129,786.31	4.08%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$270,750.00	8.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,591,210.00	50.03%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$156,542.27	4.92%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$54,905.49	1.73%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$334,963.78	10.53%	0	$0.00	
Total			**12**	**$3,180,694.08**	**100%**	**0**	**$0.00**	
3140EXK85		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,560,500.00	53.23%	0	$0.00	
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$155,754.49	5.31%	0	$0.00	
		LEGACY STATE BANK	1	$415,713.97	14.18%	0	$0.00	
		MOVEMENT MORTGAGE	1	$407,280.06	13.89%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$182,410.47	6.22%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$210,000.00	7.17%	0	$0.00	
Total			**10**	**$2,931,658.99**	**100%**	**0**	**$0.00**	
3140EXK93		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$319,518.03	28.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	8.87%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$292,026.57	25.89%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$416,329.27	36.91%	0	$0.00	
Total			**4**	**$1,127,873.87**	**100%**	**0**	**$0.00**	
3140EXWN9		1ST PRIORITY MORTGAGE INC	1	$37,451.73	3.73%	0	$0.00	
		BANK 34 A CORPORATION	2	$80,000.00	7.96%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$75,000.00	7.46%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$80,000.00	7.96%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$83,901.38	8.35%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$47,940.98	4.77%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$62,700.00	6.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$50,150.40	4.99%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$79,894.65	7.95%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$82,396.20	8.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$70,315.63	7%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$80,000.00	7.96%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$51,936.06	5.17%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$32,000.00	3.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORTION A CORPORATION	1	$36,000.00	3.58%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$55,130.55	5.5%	0	$0.00	
Total			**17**	**$1,004,817.58**	**100%**	**0**	**$0.00**	
3140EXWP4		AMERICAN EQUITY MORTGAGE INC	1	$99,500.00	9.49%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$93,000.00	8.87%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,200.00	8.41%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$100,000.00	9.54%	0	$0.00	
		MANN MORTGAGE LLC	1	$97,850.00	9.33%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$105,000.00	10.01%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$105,000.00	10.01%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$90,000.00	8.58%	0	$0.00	
		PULASKI BANK NA	1	$90,000.00	8.58%	0	$0.00	
		SOUTHERN STATES BANK	1	$92,000.00	8.77%	0	$0.00	
		WALLICK AND VOLK INC	1	$88,200.00	8.41%	0	$0.00	
Total			**11**	**$1,048,750.00**	**100%**	**0**	**$0.00**	
3140EXWQ2		AMERICAN EQUITY MORTGAGE INC	1	$140,000.00	13.77%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$64,500.00	6.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$28,140.00	2.77%	0	$0.00	
			1	$112,111.18	11.03%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT						
		GREAT WESTERN FINANCIAL SERVICES INC	1	$171,200.00	16.84%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$153,750.00	15.12%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$119,862.36	11.79%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,250.00	14.78%	0	$0.00	
		V I P MORTGAGE INC	1	$76,770.00	7.56%	0	$0.00	
Total			**9**	**$1,016,583.54**	**100%**	**0**	**$0.00**	
31418B2A3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$292,000.00	26.77%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$248,000.00	22.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$275,916.00	25.29%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$275,000.00	25.21%	0	$0.00	
Total			**5**	**$1,090,916.00**	**100%**	**0**	**$0.00**	
31418BY59		1ST ALLIANCE MORTGAGE, LLC	1	$275,600.00	0.1%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$109,712.53	0.04%	0	$0.00	
		1ST SOURCE BANK	1	$242,700.00	0.08%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$150,000.00	0.05%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$310,000.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$70,500.00	0.02%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,705.00	0.05%	0	$0.00	
		AMERICAN BANK & TRUST	1	$78,000.00	0.03%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$273,535.01	0.1%	0	$0.00	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$359,018.47	0.13%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$218,400.00	0.08%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,300.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$101,400.00	0.04%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	$550,600.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$370,008.46	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.07%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	BANCORPSOUTH BANK	8	$2,167,566.19	0.76%	0	$0.00	
	BANK OF AMERICA, N.A	60	$10,024,469.79	3.5%	0	$0.00	
	BANK OF DEERFIELD	1	$117,487.75	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$151,691.09	0.05%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$285,000.00	0.1%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$156,000.00	0.05%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$260,288.39	0.09%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$415,861.79	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,600.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$219,800.00	0.08%	0	$0.00	
	BRIGHTEN LENDING	1	$300,000.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	22	$4,838,512.49	1.69%	0	$0.00	
	CATALYST MORTGAGE	1	$294,000.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$296,400.00	0.1%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$359,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$163,565.29	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.07%	0	$0.00	
	CITIBANK,N.A	23	$4,191,712.87	1.46%	0	$0.00	
	CITIZENS BANK, NA	8	$1,414,634.54	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,200.00	0.12%	0	$0.00	
	CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$78,000.00	0.03%	0	$0.00	
	COLE TAYLOR BANK	4	$967,535.49	0.34%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$277,070.47	0.1%	0	$0.00	

	COMPASS BANK	1	$60,836.01	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$203,451.57	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$504,910.02	0.18%	0	$0.00	
	DHA FINANCIAL, INC	1	$131,250.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$123,322.18	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$323,141.18	0.11%	0	$0.00	
	DITECH FINANCIAL LLC	114	$21,618,566.31	7.54%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$313,500.00	0.11%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$224,895.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$147,700.00	0.05%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$136,000.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	3	$416,629.36	0.15%	0	$0.00	
	EVERBANK	16	$2,288,773.14	0.8%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$169,549.38	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$232,500.00	0.08%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$110,497.91	0.04%	0	$0.00	
	EZ FUNDINGS, INC	1	$338,500.00	0.12%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$88,880.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	14	$1,612,645.28	0.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$406,500.00	0.14%	0	$0.00	
	FIRST BANK	1	$53,852.77	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$135,644.58	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$374,989.17	0.13%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$96,742.88	0.03%	0	$0.00	
	FIRSTAR BANK, N.A	1	$122,500.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,699,819.86	0.94%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,144,540.36	0.75%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$118,933.90	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,129,029.06	0.39%	0	$0.00	
		1	$244,400.00	0.09%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
	FREMONT BANK	8	$1,480,500.88	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$178,518.78	0.06%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$275,258.01	0.1%	0	$0.00	
	GREENLIGHT LOANS	2	$304,540.92	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$313,162.13	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$853,803.69	0.3%	0	$0.00	
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$65,820.05	0.02%	0	$0.00	
	HLP MORTGAGE LLC	1	$169,536.50	0.06%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$210,424.07	0.07%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$143,618.30	0.05%	0	$0.00	
	HOMESTREET BANK	20	$4,205,500.00	1.47%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,050,726.21	0.37%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$87,081.61	0.03%	0	$0.00	
	HOWARD BANK	1	$171,032.41	0.06%	0	$0.00	
	HSBC BANK USA, N.A	2	$623,105.34	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$131,645.13	0.05%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$428,671.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$360,000.00	0.13%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$180,712.87	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$177,262.99	0.06%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$132,600.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$174,400.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$4,798,483.65	1.67%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$171,544.09	0.06%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$165,111.18	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$277,700.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$193,650.00	0.07%	0	$0.00	
		1	$416,500.00	0.15%	0	$0.00	

	LENDERFI, INC., A CALIFORNIA CORPORATION						
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$163,155.20	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,308,205.05	0.46%	0	$0.00	
	M&T BANK	10	$1,374,348.67	0.48%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$182,707.49	0.06%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$335,109.37	0.12%	0	$0.00	
	MICHIGAN COMMUNITY CREDIT UNION	1	$122,678.55	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.05%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$162,720.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,750.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$255,311.78	0.09%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$91,200.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	4	$1,135,820.37	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,592,594.22	0.9%	0	$0.00	
	NATIONSTARMORTGAGE	20	$3,985,747.17	1.39%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$857,285.12	0.3%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,939,240.00	0.68%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	$2,509,585.95	0.88%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$457,800.00	0.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.12%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$486,000.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$209,100.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	19	$3,441,444.41	1.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$358,088.14	0.12%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$292,521.47	0.1%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$52,450.00	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,818,920.42	0.63%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$6,954,411.88	2.43%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$131,643.75	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$191,320.51	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$429,104.77	0.15%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,783,273.74	1.67%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$65,600.00	0.02%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$156,583.84	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC	6	$1,779,533.82	0.62%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$469,157.89	0.16%	0	$0.00	
	QUICKEN LOANS INC	451	$89,794,900.11	31.32%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$124,514.58	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,080,446.80	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$273,002.79	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$284,970.91	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$260,000.00	0.09%	0	$0.00	
	RESOURCE LENDING GROUP LLC	1	$168,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$88,265.42	0.03%	0	$0.00	
	RPM MORTGAGE, INC	1	$620,578.09	0.22%	0	$0.00	
	SHORE MORTGAGE	1	$191,200.00	0.07%	0	$0.00	
	SOUTHEAST BANK	1	$58,000.00	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$207,675.41	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$167,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$877,876.95	0.31%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$1,750,863.10	0.61%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$152,800.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$2,413,964.69	0.84%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$312,000.00	0.11%	0	$0.00	
	TCF NATIONAL BANK	9	$1,284,595.15	0.45%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$1,019,983.72	0.36%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$174,000.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	$154,084.64	0.05%	0	$0.00	
	TJC MORTGAGE, INC	1	$132,000.00	0.05%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$43,100.00	0.02%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$87,500.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$8,268,889.19	2.88%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$408,226.28	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	245	$49,972,834.98	17.43%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$157,000.00	0.05%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$256,539.00	0.09%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$174,278.19	0%	0	$0.00	
Total			**1,453**	**$286,688,788.93**	**100%**	**0**	**$0.00**	
31418BY67		1ST PORTFOLIO LENDING CORPORATION	2	$947,864.14	0.27%	0	$0.00	
		A-Z MORTGAGE, INC	1	$625,000.00	0.18%	0	$0.00	
		ACC GROUP INC. - COR	1	$591,865.33	0.17%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$455,871.06	0.13%	0	$0.00	
		ALLIED LENDING GROUP INC. - COR	1	$599,154.60	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$517,843.11	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$977,260.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$458,005.03	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,113,589.04	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$456,184.68	0.13%	0	$0.00	
		ARK MORTGAGE, INC. - COR	2	$972,546.24	0.28%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$479,308.41	0.14%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$439,393.79	0.13%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$453,201.00	0.13%	0	$0.00	
		BANK OF JACKSON HOLE	1	$677,722.11	0.19%	0	$0.00	
		BAY EQUITY LLC	1	$622,407.60	0.18%	0	$0.00	
		BLUE WAVE FUNDING	1	$590,800.73	0.17%	0	$0.00	
		BOND STREET MORTGAGE LLC - COR	1	$582,000.00	0.17%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$625,500.00	0.18%	0	$0.00	
		BRIKHO CAPITAL, INC - COR	1	$561,521.54	0.16%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$529,046.46	0.15%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$1,008,700.00	0.29%	0	$0.00	

	C2 FINANCIAL CORPORATION	1	$446,583.83	0.13%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$594,578.69	0.17%	0	$0.00	
	CAPITAL ONE, N.A	3	$1,628,831.11	0.47%	0	$0.00	
	CAPSTONE DIRECT INC	1	$496,000.00	0.14%	0	$0.00	
	CATALYST MORTGAGE	3	$1,460,700.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$470,250.00	0.13%	0	$0.00	
	CITIBANK,N.A	28	$15,761,940.66	4.52%	0	$0.00	
	COLE TAYLOR BANK	4	$2,142,695.56	0.61%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$994,000.00	0.29%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$610,119.66	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$508,000.00	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	$545,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC - COR	5	$2,689,694.38	0.77%	0	$0.00	
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$564,238.93	0.16%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	2	$901,350.00	0.26%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$584,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$431,250.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$475,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$613,793.48	0.18%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP - COR	1	$591,165.87	0.17%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$547,245.00	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$3,364,943.29	0.97%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$1,156,404.59	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$539,256.02	0.15%	0	$0.00	
	FREMONT BANK	13	$6,897,293.75	1.98%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$624,158.12	0.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$620,000.00	0.18%	0	$0.00	

	GREENWAY FUNDING GROUP INC	1	$556,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$4,197,588.02	1.2%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$867,500.00	0.25%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$952,644.70	0.27%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$615,000.00	0.18%	0	$0.00	
	HOMESTREET BANK	86	$44,357,243.00	12.72%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,406,377.08	0.4%	0	$0.00	
	INTERBANK, A STATE BANK	1	$509,265.18	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$457,761.18	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$591,184.39	0.17%	0	$0.00	
	JMAC LENDING INC	2	$1,196,729.38	0.34%	0	$0.00	
	JMAC LENDING, INC	1	$462,861.42	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$601,550.30	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$2,364,269.93	0.68%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$624,638.23	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$559,245.67	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	99	$50,753,946.36	14.56%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$607,162.34	0.17%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$557,196.02	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$597,138.39	0.17%	0	$0.00	
	MK LENDING CORP	1	$540,853.82	0.16%	0	$0.00	
	MLD MORTGAGE INC	1	$444,399.03	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$476,723.12	0.14%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$505,853.67	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	13	$6,142,370.74	1.76%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$620,000.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$514,041.60	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$470,170.25	0.13%	0	$0.00	
	NMSI, INC	7	$3,890,959.48	1.12%	0	$0.00	
	NORTHPOINTE BANK	1	$622,726.60	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,214,257.52	0.35%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$2,581,871.75	0.74%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$1,237,000.00	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$560,000.00	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$569,067.13	0.16%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.17%	0	$0.00	
	PENRITH HOME LOANS/NORTHWEST	1	$514,000.00	0.15%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$427,500.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	$491,996.43	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	22	$11,048,386.49	3.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$611,118.22	0.18%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$509,500.00	0.15%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$625,500.00	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$7,161,967.09	2.05%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$500,000.00	0.14%	0	$0.00	
	PROSPECT LENDING, LLC	9	$5,437,600.00	1.56%	0	$0.00	
	PROSPECT MORTGAGE, LLC	55	$29,318,959.65	8.41%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$980,000.00	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$540,000.00	0.15%	0	$0.00	
	QUICKEN LOANS INC	70	$39,032,795.83	11.19%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$625,500.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$613,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$550,000.00	0.16%	0	$0.00	
	RPM MORTGAGE INC	1	$550,678.42	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,542,776.49	0.44%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$621,303.52	0.18%	0	$0.00	
	STEARNS LENDING, LLC	17	$9,425,032.00	2.7%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	18	$10,169,793.26	2.92%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.18%	0	$0.00	
	SUMMIT LENDING & REALTY	2	$923,289.85	0.26%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$625,000.00	0.18%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$474,000.00	0.14%	0	$0.00	

		THE TURNKEY FOUNDATION, INC	1	$424,000.00	0.12%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$923,598.75	0.26%	0	$0.00	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$574,371.24	0.16%	0	$0.00	
		U.S. BANK N.A	14	$7,770,652.01	2.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$17,162,729.35	4.92%	0	$0.00	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$517,500.00	0.15%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$599,297.00	0.17%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$440,000.00	0.13%	0	$0.00	
		WMS SERIES LLC	4	$1,941,050.00	0.55%	0	$0.00	
Total			**655**	**$348,667,269.71**	**100%**	**0**	**$0.00**	
31418BY83		AMERICAN EQUITY MORTGAGE, INC	1	$112,000.00	0.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$169,100.00	0.86%	0	$0.00	
		BANK OF AMERICA, N.A	14	$3,084,280.26	15.61%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$140,000.00	0.71%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$135,475.07	0.69%	0	$0.00	
		COLE TAYLOR BANK	3	$649,923.14	3.29%	0	$0.00	
		COMPASS BANK	3	$445,705.53	2.26%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$45,569.73	0.23%	0	$0.00	
		EMBRACE HOME LOANS, INC	15	$1,423,170.00	7.2%	0	$0.00	
		EVERBANK	19	$1,739,548.61	8.8%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$77,600.00	0.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$139,800.00	0.71%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	0.85%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$173,000.00	0.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$93,750.00	0.47%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$955,809.94	4.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$978,646.35	4.95%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$228,500.00	1.16%	0	$0.00	
		LOAN SIMPLE, INC	1	$179,639.00	0.91%	0	$0.00	
		M&T BANK	1	$145,412.77	0.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	5	$466,248.00	2.36%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$662,670.17	3.35%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$259,664.85	1.31%	0	$0.00	
			9	$3,344,000.00	16.92%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL						
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$258,000.00	1.31%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$44,250.00	0.22%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$185,600.00	0.94%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$100,117.50	0.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$367,750.00	1.86%	0	$0.00	
		PROSPECT MORTGAGE, LLC	8	$1,375,300.00	6.96%	0	$0.00	
		QUONTIC BANK	1	$336,000.00	1.7%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$107,060.00	0.54%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$155,105.77	0.78%	0	$0.00	
		RLM MORTGAGE LLC	1	$68,716.73	0.35%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$401,537.07	2.03%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$64,987.55	0.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$156,750.00	0.79%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$123,236.78	0.62%	0	$0.00	
		WALLICK AND VOLK INC	1	$201,000.00	1%	0	$0.00	
Total			**139**	**$19,762,924.82**	**100%**	**0**	**$0.00**	
31418BY91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$138,431.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$254,646.06	1.3%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$230,056.24	1.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$238,925.63	1.22%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$384,298.28	1.97%	0	$0.00	
		CMG MORTGAGE INC	1	$175,293.96	0.9%	0	$0.00	
		COMMUNITY TRUST BANK	1	$174,524.20	0.89%	0	$0.00	
		COMPASS BANK	2	$278,530.00	1.43%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$141,922.95	0.73%	0	$0.00	
		DITECH FINANCIAL LLC	2	$443,050.07	2.27%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$181,480.02	0.93%	0	$0.00	
		EVERBANK	11	$2,324,213.65	11.9%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$85,818.59	0.44%	0	$0.00	
			1	$303,485.28	1.55%	0	$0.00	

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
	EXCEL REALTY INC	1	$214,953.16	1.1%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$280,792.00	1.44%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$338,885.47	1.73%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$173,465.26	0.89%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$156,565.97	0.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,000.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$423,175.00	2.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$87,199.05	0.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,123,239.46	5.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$183,162.31	0.94%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$129,991.52	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,413,677.00	7.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$101,250.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$135,640.57	0.69%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$102,482.32	0.52%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	$631,256.34	3.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$66,947.54	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$81,796.52	0.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$509,500.00	2.61%	0	$0.00	
	NFM, INC	1	$68,239.04	0.35%	0	$0.00	
	NJ LENDERS CORP	1	$209,231.73	1.07%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$77,510.99	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,210,572.45	6.2%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$184,488.84	0.94%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$900,070.19	4.61%	0	$0.00	
	PROSPECT LENDING, LLC	1	$86,505.00	0.44%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$1,420,150.00	7.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,369.00	2.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$580,829.79	2.97%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$444,501.57	2.28%	0	$0.00	

		SOUTHCREST BANK, N.A	1	$45,600.00	0.23%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$79,714.69	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$172,800.00	0.88%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$595,500.00	3.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$278,358.54	1.42%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$102,282.54	0.52%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$159,319.22	0.82%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$396,000.00	2.03%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$447,723.35	2.27%	0	$0.00	
Total			**113**	**$19,535,422.36**	**100%**	**0**	**$0.00**	
31418BYU4		1ST ALLIANCE MORTGAGE, LLC	1	$73,898.04	0.01%	0	$0.00	
		1ST SOURCE BANK	20	$3,332,294.14	0.26%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$91,264.30	0.01%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	2	$578,391.28	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,366,379.37	0.11%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	$240,000.00	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$624,657.44	0.05%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$273,600.00	0.02%	0	$0.00	
		ACOPIA LLC A CORPORATION	5	$1,348,638.65	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	7	$2,070,305.49	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$254,225.00	0.02%	0	$0.00	
		ADVISORS CAPITAL INC	1	$225,000.00	0.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	$943,303.52	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	2	$600,704.01	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$416,425.49	0.03%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$268,000.00	0.02%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$671,405.00	0.05%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$188,727.20	0.01%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$213,509.00	0.02%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	2	$605,455.51	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	$2,190,319.33	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$635,500.00	0.05%	0	$0.00	

	ALPINE BANK, A COLORADO CORPORATION	1	$251,007.05	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$256,500.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,424.16	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	4	$743,164.26	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$341,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK , INC	1	$275,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	$3,672,579.40	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$417,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	7	$1,549,290.33	0.12%	0	$0.00	
	AMERICAN FINNACIAL NETWORK INC	1	$454,400.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$256,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION	1	$417,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	$876,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	$299,558.04	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$294,975.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$570,952.01	0.05%	0	$0.00	
	AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$213,750.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,035.56	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	$1,128,205.48	0.09%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,265,140.08	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	$7,890,013.84	0.62%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	$279,845.49	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$495,000.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,115.29	0.02%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	$164,023.71	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$1,138,200.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,288,344.00	0.1%	0	$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$387,500.00	0.03%	0	$0.00	
	AMERIS BANK	3	$783,361.97	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$152,774.60	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$313,087.17	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$938,853.68	0.07%	0	$0.00	
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$151,000.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	$1,981,018.33	0.16%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$280,000.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY	1	$342,693.56	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	3	$552,250.00	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,155,000.00	0.09%	0	$0.00	
	APEX HOME LOANS INC	2	$631,109.51	0.05%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	6	$2,532,405.00	0.2%	0	$0.00	
	APEX HOME LOANS INC. A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$804,918.00	0.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$355,200.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$391,200.00	0.03%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$240,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	$691,750.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	2	$593,400.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$720,000.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	13	$4,132,449.49	0.33%	0	$0.00	
	ATTORNEYS FUNDING GROUP, INC	1	$222,000.00	0.02%	0	$0.00	
	AUBURNBANK	1	$209,819.53	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$417,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,529,871.53	0.12%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$254,886.85	0.02%	0	$0.00	
	BANK 34 A CORPORATION	2	$429,958.00	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	2	$660,957.14	0.05%	0	$0.00	
	BANK OF BOTETOURT	1	$204,200.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$640,000.00	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$585,305.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$415,796.36	0.03%	0	$0.00	
	BARRINGTON BANK AND TRUST CO NA	4	$450,194.55	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$328,000.00	0.03%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	$2,003,317.77	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$304,800.00	0.02%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$748,343.92	0.06%	0	$0.00	
	BBMC MORTGAGE LLC LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	BELL STATE BANK AND TRUST	16	$3,291,019.40	0.26%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	5	$1,246,855.00	0.1%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$200,735.36	0.02%	0	$0.00	
	BERKSHIRE BANK FULL SERVICE BANK	1	$412,000.00	0.03%	0	$0.00	

	BEST CAPITAL FUNDING	2	$587,168.20	0.05%	0	$0.00	
	BLUELEAF LENDING LLC	3	$827,250.00	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	1	$216,000.00	0.02%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$179,247.77	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,278,035.00	0.1%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$322,046.76	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$213,085.61	0.02%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$245,200.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$811,404.07	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP	3	$1,248,785.77	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$617,248.42	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$534,229.16	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,141,081.89	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$561,157.51	0.04%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A	1	$244,000.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION	3	$688,785.07	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION	1	$337,250.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,624,806.66	0.13%	0	$0.00	
	CALI-LAND INC	1	$303,561.99	0.02%	0	$0.00	
	CALLISTO GROUP INC	1	$315,000.00	0.02%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	4	$1,822,682.55	0.14%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	$1,147,150.00	0.09%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$313,593.08	0.02%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$189,732.30	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$188,100.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC	3	$1,020,170.00	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	$5,643,248.00	0.45%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$185,000.00	0.01%	0	$0.00	
		12	$2,813,950.00	0.22%	0	$0.00	

	CAPITAL PARTNERS MORTGAGE, LLC						
	CAPSTAR LENDING LLC	5	$1,711,281.00	0.14%	0	$0.00	
	CAPSTONE DIRECT INC	8	$3,647,497.00	0.29%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	$647,611.07	0.05%	0	$0.00	
	CAROLINA BANK	1	$360,000.00	0.03%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	11	$2,834,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$169,444.40	0.01%	0	$0.00	
	CBC NATIONAL BANK	7	$2,237,923.20	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$561,500.00	0.04%	0	$0.00	
	CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$291,960.00	0.02%	0	$0.00	
	CENDERA FUNDING INC	1	$233,200.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	4	$585,637.92	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$506,700.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC I	1	$206,400.00	0.02%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$491,000.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$200,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$187,920.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$3,252,493.22	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	$3,457,322.00	0.27%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	$756,600.00	0.06%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	2	$749,500.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	$2,530,674.52	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$833,261.41	0.07%	0	$0.00	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS,A CORPORA	1	$423,454.22	0.03%	0	$0.00	
	CLIFFCO, INC	1	$315,400.00	0.02%	0	$0.00	
	CLM MORTGAGE LLC	4	$906,064.00	0.07%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	$762,000.00	0.06%	0	$0.00	

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$315,900.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$634,591.80	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	$3,104,217.76	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$416,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$245,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$269,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$680,633.52	0.05%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$220,000.00	0.02%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$78,300.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$125,766.34	0.01%	0	$0.00	
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$157,500.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$835,530.25	0.07%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING INC	6	$2,170,970.44	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS L P	1	$344,346.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$218,453.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$284,525.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$370,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	3	$1,160,798.36	0.09%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	2	$568,408.61	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$348,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$558,562.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$398,700.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIAIBILITY C	1	$251,000.00	0.02%	0	$0.00	

	DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	$229,356.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$215,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$378,491.59	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	$1,710,024.50	0.13%	0	$0.00	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$256,645.92	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$305,706.52	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$915,593.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY OF CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$252,625.55	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	38	$9,980,962.93	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	3	$1,143,361.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	$331,265.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	$2,516,103.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	10	$3,707,726.03	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$175,000.00	0.01%	0	$0.00	
	DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	$521,215.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$668,422.78	0.05%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	5	$1,353,250.00	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$322,650.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC	3	$783,169.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$171,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	$4,180,934.68	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	13	$3,394,030.53	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$166,093.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$312,000.00	0.02%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$202,400.00	0.02%	0	$0.00	

	EAGLE BANK A CORPORATION	2	$634,674.24	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$522,553.57	0.04%	0	$0.00	
	EAST COAST CAPITAL CORP	3	$802,000.00	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$287,000.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$170,664.20	0.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$580,905.83	0.05%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$280,000.00	0.02%	0	$0.00	
	EQUITY LOANS LLC	3	$703,109.88	0.06%	0	$0.00	
	ESSEX BANK	1	$197,714.72	0.02%	0	$0.00	
	ETHOS LENDING LLC	7	$2,622,833.44	0.21%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$901,021.32	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$265,616.75	0.02%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	$451,168.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$180,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR	1	$184,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$196,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$167,158.38	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	$2,124,425.06	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS CORPO	1	$394,429.87	0.03%	0	$0.00	
	EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	$396,066.57	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$254,600.00	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$172,793.23	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$332,500.00	0.03%	0	$0.00	
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$209,717.13	0.02%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$201,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK	1	$102,820.00	0.01%	0	$0.00	

	FBT MORTGAGE, LLC	5	$791,812.07	0.06%	0	$0.00	
	FC LENDING LTD	8	$2,844,132.00	0.22%	0	$0.00	
	FC LENDING,LTD	1	$340,000.00	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	$349,484.38	0.03%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$705,500.00	0.06%	0	$0.00	
	FIDELITY BANK	4	$1,194,939.37	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	6	$1,628,350.00	0.13%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$326,400.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	83	$21,413,613.83	1.69%	0	$0.00	
	FIRATBANK	1	$186,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	1	$162,960.00	0.01%	0	$0.00	
	FIRST BANK (DU)	4	$701,411.47	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION	1	$185,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,253,324.29	0.1%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$625,000.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$500,000.00	0.04%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$72,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$467,436.23	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$174,159.73	0.01%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$175,500.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$670,476.22	0.05%	0	$0.00	
	FIRST CONTENNIAL CORPORATION A CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATON	1	$312,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$824,583.48	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$615,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	$683,000.00	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	3	$594,400.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	1	$174,284.29	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	2	$241,768.94	0.02%	0	$0.00	

	CO						
	FIRST PRIORITY FINANCIAL INC	17	$4,759,219.77	0.38%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	$1,118,940.38	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	$397,426.56	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$694,000.00	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$414,920.00	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	$651,448.91	0.05%	0	$0.00	
	FIRSTBANK	111	$28,452,288.18	2.25%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$237,172.80	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR	1	$242,250.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$388,124.45	0.03%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$462,000.00	0.04%	0	$0.00	
	FM HOME LOANS, LLC	1	$270,400.00	0.02%	0	$0.00	
	FOXHILL MORTGAGE, INC	2	$151,887.28	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$159,354.87	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	5	$1,494,910.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	$3,215,900.34	0.25%	0	$0.00	
	FRANLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,771,301.48	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$123,000.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,068,686.85	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES	2	$551,445.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	$2,890,859.84	0.23%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$709,000.00	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$293,253.17	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$286,500.00	0.02%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$559,380.71	0.04%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$210,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	$1,709,636.91	0.13%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$558,900.00	0.04%	0	$0.00	
	GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$359,125.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	$758,662.73	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	$12,597,835.37	0.99%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	$1,728,897.46	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	$225,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE , LLC	1	$417,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	11	$3,799,741.37	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	$188,727.69	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	$9,867,191.27	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLTY COMP	1	$174,742.19	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILYT COMPA	1	$371,200.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$489,670.27	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$121,920.04	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COM	1	$396,435.60	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	$414,772.30	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$199,000.00	0.02%	0	$0.00	
	GHM MORTGAGE SERVICES LLC	1	$275,500.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	$459,085.43	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$216,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,066,124.45	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	$410,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	$1,236,500.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C	1	$356,250.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	$260,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	$254,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$442,800.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	$175,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	$178,200.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC..A CALIFORNIA CORPORATION	1	$349,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL	1	$208,525.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$695,620.29	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	2	$734,600.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$562,350.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	$250,705.77	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	$430,978.15	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$439,393.79	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$295,547.51	0.02%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$543,200.00	0.04%	0	$0.00	
	GOOGAIN, INC	1	$411,000.00	0.03%	0	$0.00	
	GRAND RIVER BANK	1	$244,100.23	0.02%	0	$0.00	

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$290,571.30	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	4	$968,607.46	0.08%	0	$0.00	
	GREENLIGHT LOANS	2	$580,800.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$593,016.85	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$533,656.18	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,244,026.42	0.1%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	14	$3,070,125.00	0.24%	0	$0.00	
	GULD COAST BANK AND TRUST COMPANY	1	$400,000.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$927,900.00	0.07%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$202,113.19	0.02%	0	$0.00	
	HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$228,620.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$761,924.05	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$839,147.04	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$1,061,355.00	0.08%	0	$0.00	
	HANSCOM FEDERAL CU	1	$304,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$617,700.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	$2,564,199.18	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	$2,155,655.00	0.17%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	3	$975,269.69	0.08%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	36	$10,424,329.39	0.82%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	$222,300.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,373,255.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.03%	0	$0.00	

	HOMEFIRST MORTGAGE, LLC	4	$964,442.67	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$92,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	8	$2,013,500.00	0.16%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$85,275.51	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$151,928.58	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	32	$8,702,786.37	0.69%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$632,086.68	0.05%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$287,685.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$176,000.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$228,750.00	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$392,720.00	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$394,099.10	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$243,000.00	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	$863,429.65	0.07%	0	$0.00	
	ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	$391,875.00	0.03%	0	$0.00	
	IMORTGAGE	3	$933,196.00	0.07%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$208,050.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	9	$2,289,329.14	0.18%	0	$0.00	
	INTEGRITY FINANCIAL GROUP INC	1	$415,350.31	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$375,250.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$537,279.51	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	$289,341.75	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$323,000.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,647,755.00	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	12	$4,556,231.44	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	0.02%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	8	$1,522,004.43	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$285,566.00	0.02%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$59,850.00	0%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$430,074.03	0.03%	0	$0.00	
	JAC FINANCIAL, INC	1	$416,412.45	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	3	$762,692.65	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$136,173.08	0.01%	0	$0.00	
	JMAC LENDING INC	4	$2,083,893.16	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$369,000.00	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	$1,219,626.63	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$366,505.64	0.03%	0	$0.00	
	KANSAS STATE BANK A KANSAS CORPORATION	1	$256,946.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$264,500.00	0.02%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$280,000.00	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$162,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	42	$10,209,541.26	0.81%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	26	$6,348,255.82	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	4	$1,483,282.92	0.12%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$188,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$207,100.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,253,710.55	0.1%	0	$0.00	
	LENDERFI INC	2	$565,000.00	0.04%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$627,726.40	0.05%	0	$0.00	
	LENDERI ,INC., A CALIFORNIA CORPORATION	1	$597,800.66	0.05%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION	1	$395,910.00	0.03%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$149,944.20	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$396,197.53	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$286,586.49	0.02%	0	$0.00	
	LIBERTY HOME LOANS LLC,A COLORADO LIMITED LIABILIT	1	$236,650.85	0.02%	0	$0.00	
		1	$126,000.00	0.01%	0	$0.00	

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION						
	LOAN SIMPLE INC. A CORPORATION	1	$250,939.00	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$392,850.00	0.03%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$183,734.89	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	854	$238,334,302.67	18.81%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$222,400.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$275,000.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$408,000.00	0.03%	0	$0.00	
	M AND T BANK	2	$405,713.27	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$147,791.47	0.01%	0	$0.00	
	M I E FINANCIAL, INC	1	$220,000.00	0.02%	0	$0.00	
	M&T BANK	2	$428,781.00	0.03%	0	$0.00	
	M&T BANK A CORPORATION	2	$408,313.25	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$270,750.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC	1	$249,631.70	0.02%	0	$0.00	
	MARJETPLACE HOME MORTGAGE LLC	1	$381,600.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$440,377.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$123,010.26	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	7	$2,302,422.34	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$476,900.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$358,847.22	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$346,239.16	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$256,719.11	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$346,000.00	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$93,100.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$380,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$801,816.83	0.06%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$841,514.96	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	$1,354,433.84	0.11%	0	$0.00	
	MERIDIAN BANK	2	$373,361.40	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$234,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$400,000.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$271,915.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,095,785.67	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$355,500.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$515,305.01	0.04%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	$2,795,867.63	0.22%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	4	$1,059,848.41	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$408,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$312,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$311,250.00	0.02%	0	$0.00	
	MID VALLEY SERVICES INC	2	$576,680.00	0.05%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY LLC	1	$242,250.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$151,600.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	$891,438.04	0.07%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$150,000.00	0.01%	0	$0.00	
	MK LENDING CORP	1	$624,195.48	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$818,047.07	0.06%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$249,850.00	0.02%	0	$0.00	
	MONARCH BANK	11	$3,084,496.61	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$199,409.77	0.02%	0	$0.00	
	MORRIS BANK	1	$288,393.10	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$946,731.51	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$1,694,000.00	0.13%	0	$0.00	
		1	$280,000.00	0.02%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,759,655.00	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,098.09	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	5	$1,363,209.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,055,047.82	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$159,070.48	0.01%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$317,000.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,348,662.73	0.11%	0	$0.00	
	MORTGAGE TRUST ,INC., A CORPORATION	1	$297,500.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC	5	$1,272,750.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	18	$5,622,050.00	0.44%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$388,998.25	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,448,713.98	0.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,385.67	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$5,065,459.24	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$416,399.18	0.03%	0	$0.00	
	MSA MORTGAGE LLC	1	$398,500.00	0.03%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	$1,926,750.00	0.15%	0	$0.00	
	MSA MORTGAGE, LLC	1	$374,483.35	0.03%	0	$0.00	
	MTH MORTGAGE, LLC	2	$751,500.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$652,001.54	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$706,968.75	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$990,488.20	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$183,959.87	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	54	$13,714,256.63	1.08%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$839,708.04	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS INC	2	$451,400.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	5	$1,153,746.72	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	396	$105,860,049.01	8.35%	0	$0.00	
		1	$258,651.12	0.02%	0	$0.00	

	NEW WEST LENDING,INC.,N ARIZONA CORPORATION						
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	$399,000.00	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,200.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	$830,251.82	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	$728,655.09	0.06%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$415,796.54	0.03%	0	$0.00	
	NMSI INC	1	$471,000.00	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$307,000.00	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$262,000.00	0.02%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$197,772.70	0.02%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$378,000.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$566,050.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$407,500.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$274,104.50	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR	1	$159,750.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPOR	1	$203,500.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	7	$2,555,716.77	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$596,810.00	0.05%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$190,621.74	0.02%	0	$0.00	
	NTFN INC	1	$334,400.00	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$998,132.00	0.08%	0	$0.00	
	NTFN, INC	2	$355,544.66	0.03%	0	$0.00	
	NVER MORTGAGE FINANCE INC	1	$362,411.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	1	$301,953.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	178	$57,214,545.95	4.52%	0	$0.00	

	NVR MORTGAGE FINANCE, IN.C	1	$292,160.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$973,681.00	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$373,794.04	0.03%	0	$0.00	
	OAK MORTGAGE GROUP INC	5	$1,281,985.09	0.1%	0	$0.00	
	OAK MORTGAGE GROUP LLC	1	$403,000.00	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	6	$2,089,242.58	0.16%	0	$0.00	
	OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$305,000.00	0.02%	0	$0.00	
	OLD LINE BANK	1	$392,500.00	0.03%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$258,020.70	0.02%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,422,517.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	2	$953,400.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$156,579.07	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	4	$1,137,478.97	0.09%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	16	$4,975,526.64	0.39%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BNKERS	1	$339,200.00	0.03%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$349,506.86	0.03%	0	$0.00	
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR	1	$217,300.00	0.02%	0	$0.00	
	OPEN MORTGAGE LLC	1	$209,704.12	0.02%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	6	$2,244,350.00	0.18%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$757,004.97	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	13	$3,742,845.81	0.3%	0	$0.00	
	PACIFIC BAYLENDING GROUP CORPORATION	1	$301,343.54	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	5	$1,149,120.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	$4,770,990.09	0.38%	0	$0.00	
	PACOR MORTGAGE CORP	4	$1,131,886.46	0.09%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$213,750.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	$2,201,831.55	0.17%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	$6,385,463.72	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$524,308.65	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	$766,272.61	0.06%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$224,000.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	94	$26,818,891.19	2.12%	0	$0.00	
	PEOPLE'S UNITED BANK	2	$320,963.65	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$303,599.68	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$716,515.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$179,734.82	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,594,019.67	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$140,295.38	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	$2,112,740.83	0.17%	0	$0.00	
	PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$178,970.66	0.01%	0	$0.00	
	PERL MORTGAGE INC	1	$154,850.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	7	$1,799,425.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC	5	$1,481,489.20	0.12%	0	$0.00	
	PERL MORTGAGE. INC	1	$299,565.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$580,367.27	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	4	$1,047,204.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	$3,095,778.71	0.24%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$389,600.00	0.03%	0	$0.00	
	PINNACLE BANK	2	$575,847.29	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$349,900.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$936,477.26	0.07%	0	$0.00	
	PINNACLE MORTGAGE INC	4	$1,597,750.00	0.13%	0	$0.00	
	PLAINS COMMERCE BANK	1	$247,600.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$394,250.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$2,101,309.33	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$5,101,139.54	0.4%	0	$0.00	

	POINT MORTGAGE FINANCIAL	1	$330,729.50	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$637,523.70	0.05%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$584,558.64	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$253,250.41	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$434,000.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$562,826.98	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	$542,522.89	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	$2,202,090.48	0.17%	0	$0.00	
	PREMIER BANK AN IOWA BANKING CORPORATION	1	$140,447.35	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	4	$1,595,036.48	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	2	$400,138.76	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	$352,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	$3,089,649.02	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGAGE INC	1	$499,311.13	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE ,NC	1	$417,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	125	$36,201,029.34	2.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$886,913.98	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$296,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$613,625.72	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$280,800.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$562,839.76	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE L.P	1	$318,022.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	24	$7,685,855.92	0.61%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$201,850.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$1,027,500.00	0.08%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$78,403.02	0.01%	0	$0.00	
	PROSPECT LENDING, LLC	3	$783,520.00	0.06%	0	$0.00	

	PROSPECT MORTGAGE, LLC	45	$12,476,197.88	0.98%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$826,343.53	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,950,683.00	0.15%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	3	$860,200.00	0.07%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	$619,233.34	0.05%	0	$0.00	
	PULASKI BANK N A	1	$175,496.77	0.01%	0	$0.00	
	PULASKI BANK NA	5	$1,129,303.93	0.09%	0	$0.00	
	QUICKEN LOANS INC	1	$226,045.10	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$337,883.61	0.03%	0	$0.00	
	RENASANT BANK	1	$163,704.15	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$962,800.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$465,427.02	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$393,750.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERICES INC	1	$200,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERIVICES INC	1	$189,200.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$412,500.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	15	$4,264,396.00	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	48	$13,703,643.00	1.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,000.00	0.03%	0	$0.00	
	RESMAC, INC	3	$1,038,504.36	0.08%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	27	$7,814,532.34	0.62%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	$1,089,422.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMTED LIABILITY COMPANY	1	$284,900.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	$336,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITEDL LIABILITY	1	$190,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	$352,000.00	0.03%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	$1,487,182.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$448,200.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	$1,760,037.76	0.14%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	3	$1,283,150.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	8	$2,521,750.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$341,910.00	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$541,987.11	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$268,880.07	0.02%	0	$0.00	
	RPM MORTGAGE INC	19	$6,360,851.16	0.5%	0	$0.00	
	RPM MORTGAGE INC	19	$6,085,109.97	0.48%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	$424,914.50	0.03%	0	$0.00	
	SAGE BANK	8	$2,521,410.00	0.2%	0	$0.00	
	SAN DIEGO FUNDING	2	$393,481.16	0.03%	0	$0.00	
	SCENIC OAKS FUNDING	1	$180,500.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$621,051.64	0.05%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$568,033.00	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,628,646.00	0.13%	0	$0.00	
	SFMC, LP	5	$1,203,473.07	0.09%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$456,200.00	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	88	$22,403,896.00	1.77%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	10	$2,250,282.00	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$368,125.00	0.03%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$74,891.94	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	7	$2,065,903.26	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$569,559.68	0.04%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00	
	SOUTH ATLANTIC BANK	3	$965,966.50	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,523.09	0.03%	0	$0.00	
	SOUTHEAST BANK	1	$205,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$241,943.66	0.02%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$354,077.97	0.03%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$322,745.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	6	$1,474,496.68	0.12%	0	$0.00	
	SOUTHWEST BANK	1	$207,200.00	0.02%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$829,600.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$165,960.54	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$253,164.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,272,937.68	0.1%	0	$0.00	
	STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$175,100.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$196,200.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,406,716.18	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	8	$2,135,925.30	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$263,619.62	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	3	$886,854.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,907,875.50	0.15%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,979,457.20	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$219,710.29	0.02%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	6	$999,965.41	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$737,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$344,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$763,096.53	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A COROPRATION	1	$261,250.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$368,000.00	0.03%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$213,041.02	0.02%	0	$0.00	

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$309,000.00	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$150,947.12	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$215,695.66	0.02%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	$671,234.59	0.05%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$599,262.25	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$288,000.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	13	$4,815,381.13	0.38%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	2	$804,816.16	0.06%	0	$0.00	
	TCF NATIONAL BANK	2	$236,000.00	0.02%	0	$0.00	
	THE CITIZENS BANK	1	$200,000.00	0.02%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$236,000.00	0.02%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$320,563.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,425,949.00	0.11%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$204,250.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$407,949.74	0.03%	0	$0.00	
	THE MORTGAGE CONNECTION	5	$1,091,837.37	0.09%	0	$0.00	
	THE MORTGAGE CONNECTION,LLC,A MISSISSIPPI LIMITED LIABILITY	1	$305,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC	3	$783,696.47	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$796,692.10	0.06%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$495,000.00	0.04%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	$1,127,500.00	0.09%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	$286,600.00	0.02%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$135,612.90	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$279,596.57	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$757,906.42	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$199,512.12	0.02%	0	$0.00	
		1	$223,677.26	0.02%	0	$0.00	

	TOWNE BANK MORTAGE A CORPORATION						
	TOWNE BANK MORTGAGE A CORPORATION	1	$329,200.00	0.03%	0	$0.00	
	TOWNE MORTGAGE	2	$725,800.00	0.06%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,491.99	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	$220,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$185,332.59	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	$397,027.13	0.03%	0	$0.00	
	TOWNEBANK MORTAGAGE A CORPORATION	1	$260,100.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$410,714.99	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$908,985.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,079,250.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE,A CORPORATION	1	$164,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC	4	$1,137,250.00	0.09%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$600,728.93	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP	1	$326,241.00	0.03%	0	$0.00	
	TRI POINTE CONNECT, LLC	1	$417,000.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	21	$4,952,299.09	0.39%	0	$0.00	
	TRIUMPH BANK	1	$225,089.46	0.02%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$329,545.35	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	$17,556,718.44	1.39%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$156,538.85	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	$179,910.00	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,193,890.95	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$192,200.00	0.02%	0	$0.00	

	US MORTGAGE CORPORATION	1	$170,010.11	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$610,958.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,776.25	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$173,928.72	0.01%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$103,850.16	0.01%	0	$0.00	
	V I P MORTGAGE INC	1	$249,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$204,700.00	0.02%	0	$0.00	
	V.I.P. MORTIGAGE, INC	1	$417,000.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	1	$417,000.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.03%	0	$0.00	
	VECTRA BANK COLORADO	1	$200,000.00	0.02%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	3	$764,028.31	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,068,700.39	0.08%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	3	$1,027,082.69	0.08%	0	$0.00	
	VIP MORTGAGE INC	3	$572,512.14	0.05%	0	$0.00	
	VIP MORTGGAE INC	1	$155,000.00	0.01%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	$567,236.47	0.04%	0	$0.00	
	WALLICK AND VOLK INC	1	$260,000.00	0.02%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$208,000.00	0.02%	0	$0.00	
	WELLS FARGO BANK NA	1	$146,237.34	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$198,325.00	0.02%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	$909,433.94	0.07%	0	$0.00	
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$305,250.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$246,644.11	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$406,700.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$97,964.85	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$560,319.18	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,617,684.00	0.13%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.03%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	5	$1,718,106.68	0.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	$741,043.05	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	$1,082,645.77	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$416,385.67	0.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$342,000.00	0.03%	0	$0.00	
		WOLFE FINANCIAL INC	3	$834,320.00	0.07%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$203,712.56	0.02%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	8	$1,789,238.28	0.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$379,140.18	0.03%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$255,113.90	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	10	$2,781,755.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$519,716.28	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION	1	$250,545.34	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$298,714.28	0.02%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$200,955.61	0.12%	0	$0.00	
Total			**4,554**	**$1,267,187,480.73**	**100%**	**0**	**$0.00**	
31418BYV2		1ST CAPITAL MORTGAGE LLC	1	$329,975.09	0.06%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$174,309.88	0.03%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$337,000.00	0.06%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$240,267.33	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$398,846.83	0.08%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$259,270.99	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$286,533.01	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,666,737.02	0.32%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$613,400.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$306,000.00	0.06%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$351,488.35	0.07%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.05%	0	$0.00	

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$377,907.37	0.07%	0	$0.00	
	AFI FINANCIAL, INC	1	$117,659.82	0.02%	0	$0.00	
	ALLIANCE BANK	1	$362,494.93	0.07%	0	$0.00	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,005.36	0.02%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$279,203.90	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,378,405.52	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$162,998.07	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$364,959.38	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$99,500.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$398,878.45	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI	1	$350,000.00	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$316,086.11	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$303,000.00	0.06%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$289,457.75	0.05%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$377,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	$95,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$208,405.77	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$182,758.00	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$512,196.06	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$166,525.19	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$153,650.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$687,106.06	0.13%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$144,474.62	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$665,006.85	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$205,687.67	0.04%	0	$0.00	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$57,840.00	0.01%	0	$0.00	
	AQUESTA BANK	1	$300,000.00	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$616,796.55	0.12%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$139,601.96	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$209,419.70	0.04%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$432,763.91	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$355,222.95	0.07%	0	$0.00	
	AVENUE BANK	1	$125,000.00	0.02%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,696,601.57	0.32%	0	$0.00	
	BANK OF AMERICA, N.A	33	$4,493,742.51	0.85%	0	$0.00	
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	$356,967.91	0.07%	0	$0.00	
	BANK OF COLORADO	1	$219,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$198,860.99	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$251,492.87	0.05%	0	$0.00	
	BANK OF JACKSON HOLE	1	$446,045.72	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$174,023.69	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$255,770.71	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$132,616.57	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$299,135.12	0.06%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$156,029.57	0.03%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$281,483.41	0.05%	0	$0.00	
	BENCHMARK BANK	1	$304,156.69	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$348,000.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$327,153.06	0.06%	0	$0.00	
	BNC NATIONAL BANK	1	$151,573.81	0.03%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$927,953.87	0.18%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	11	$2,318,010.52	0.44%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$181,389.69	0.03%	0	$0.00	
		1	$379,617.59	0.07%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD						
	BUCKHEAD HOME LOANS	1	$294,400.00	0.06%	0	$0.00	
	CALI-LAND, INC	1	$329,048.63	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$1,662,240.00	0.31%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$204,417.14	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED COMPANY	1	$227,800.00	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	$2,035,303.27	0.38%	0	$0.00	
	CAPITAL CITY BANK	1	$414,582.85	0.08%	0	$0.00	
	CAPSTONE BANK	1	$73,500.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	1	$186,988.79	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$171,113.52	0.03%	0	$0.00	
	CBC NATIONAL BANK	1	$317,494.72	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$203,320.26	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$124,088.13	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$91,742.04	0.02%	0	$0.00	
	CHARTER BANK CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$69,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$378,121.86	0.07%	0	$0.00	
	CIBM BANK	1	$184,481.29	0.03%	0	$0.00	
	CITIBANK,N.A	46	$8,310,587.53	1.57%	0	$0.00	
	CITIZENS BANK	1	$55,000.00	0.01%	0	$0.00	
	CITIZENS BANK, NA	16	$3,657,109.63	0.69%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$313,593.32	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$299,147.04	0.06%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$129,965.91	0.02%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINA	1	$192,458.86	0.04%	0	$0.00	
	CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$207,416.79	0.04%	0	$0.00	
	CNB BANK	1	$243,325.35	0.05%	0	$0.00	
	COLE TAYLOR BANK	22	$5,435,090.13	1.03%	0	$0.00	
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	$93,700.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$699,456.22	0.13%	0	$0.00	

	COMMUNITY & SOUTHERN BANK	1	$180,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$216,142.25	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$202,374.64	0.04%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$186,464.90	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$202,630.25	0.04%	0	$0.00	
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.02%	0	$0.00	
	COMPASS BANK	2	$303,976.96	0.06%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$262,661.46	0.05%	0	$0.00	
	COMPASS MORTGAGE INC AN LIIINOIS CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK	1	$277,366.64	0.05%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$226,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,589,737.35	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$246,796.31	0.05%	0	$0.00	
	COUNTYBANK	2	$387,415.80	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$250,800.81	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$178,012.43	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,700.00	0.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$417,106.08	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$938,562.89	0.18%	0	$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,089.19	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	138	$26,082,149.16	4.93%	0	$0.00	
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	DLJ FINANCIAL, INC	1	$301,294.64	0.06%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,575,189.65	0.3%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$377,253.00	0.07%	0	$0.00	
	DYNAMIC FUNDING	1	$239,327.07	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$172,500.00	0.03%	0	$0.00	

	EMBRACE HOME LOANS, INC	6	$1,045,096.75	0.2%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$131,500.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$896,709.64	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$415,814.39	0.08%	0	$0.00	
	EVERBANK	25	$5,264,983.16	1%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$155,762.04	0.03%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$287,766.78	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$248,292.05	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$163,533.71	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$639,930.95	0.12%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$504,300.00	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$331,866.87	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	46	$8,051,238.82	1.52%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$82,271.89	0.02%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$137,602.16	0.03%	0	$0.00	
	FIRST BANK	1	$89,000.00	0.02%	0	$0.00	
	FIRST BANK OF WYMING DIVISION OF GLACIER BANK A CORPORATION	1	$287,192.48	0.05%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$89,508.42	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,187.20	0.02%	0	$0.00	
	FIRST FEDERAL BANK	2	$387,378.56	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$255,282.21	0.05%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$278,206.74	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$349,407.39	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$142,587.74	0.03%	0	$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	$415,797.82	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$89,751.16	0.02%	0	$0.00	
		1	$281,220.28	0.05%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$219,383.15	0.04%	0	$0.00	
	FIRST LENDING	1	$415,797.82	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$126,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,563,375.00	0.3%	0	$0.00	
	FIRST SECURITY BANCORP	1	$134,605.39	0.03%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$437,008.29	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE CO	1	$318,472.81	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,835,521.44	1.1%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$171,524.43	0.03%	0	$0.00	
	FORTREN FUNDING LLC	1	$157,058.39	0.03%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$810,797.82	0.15%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,023,393.42	0.95%	0	$0.00	
	FREMONT BANK	15	$3,406,183.00	0.64%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$256,887.74	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$325,270.47	0.06%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$83,767.74	0.02%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$273,750.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$378,919.59	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$322,374.52	0.06%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$484,800.00	0.09%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$576,356.62	0.11%	0	$0.00	
	GRAND CASTLE, INC	1	$295,744.92	0.06%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,405.58	0.04%	0	$0.00	
	GREATWALL, INC	1	$295,181.56	0.06%	0	$0.00	
	GREEN HAVEN CAPITAL INC, A	1	$246,322.77	0.05%	0	$0.00	

	CALIFORNIA CORPORATION						
	GREENTREE MORTGAGE COMPANY L P	1	$255,000.00	0.05%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$130,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,645,529.67	0.5%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$270,320.43	0.05%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$173,020.28	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,601.96	0.03%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	HARVEST BANK	1	$193,456.05	0.04%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$202,921.41	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$274,000.00	0.05%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$56,649.77	0.01%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$350,999.05	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$380,634.97	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$198,876.68	0.04%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$390,854.16	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$183,491.25	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	$149,573.51	0.03%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$182,250.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$299,147.04	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$271,215.84	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$260,866.50	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$94,138.98	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$268,239.17	0.05%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$49,859.81	0.01%	0	$0.00	
		2	$284,855.98	0.05%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	HOMEWARD RESIDENTIAL INC	1	$211,000.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,737.79	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$361,880.99	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$185,407.95	0.04%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$322,514.95	0.06%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$68,202.81	0.01%	0	$0.00	
	INTERBANK	1	$398,862.72	0.08%	0	$0.00	
	INTRUST BANK, N. A	1	$243,930.00	0.05%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$124,025.85	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$229,318.75	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$189,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$289,508.93	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,372,400.99	0.26%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$138,604.80	0.03%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$223,371.93	0.04%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$123,792.51	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$186,460.90	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,400.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$278,000.00	0.05%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,436.06	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$221,900.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$145,197.42	0.03%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$205,000.00	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$162,536.56	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$325,134.13	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	55	$14,162,651.49	2.68%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$213,699.13	0.04%	0	$0.00	
	M&T BANK	13	$2,207,885.46	0.42%	0	$0.00	

	MALVERN NATIONAL BANK (THE)	1	$185,664.22	0.04%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$115,674.75	0.02%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$133,049.49	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,169.00	0.06%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$286,184.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$344,019.10	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$163,533.72	0.03%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP, INC	1	$307,050.00	0.06%	0	$0.00	
	METRO BANK	1	$169,616.37	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$412,091.90	0.08%	0	$0.00	
	MID PENN BANK	1	$117,400.00	0.02%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,397.24	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$166,190.50	0.03%	0	$0.00	
	MIDWESTONE BANK	1	$300,000.00	0.06%	0	$0.00	
	MONARCH BANK	2	$654,148.22	0.12%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$209,411.18	0.04%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$108,720.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$248,595.87	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	$349,018.64	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$188,477.42	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE	1	$301,552.11	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$398,846.83	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$235,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,776.96	0.05%	0	$0.00	

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$131,400.00	0.02%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$117,918.44	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$394,640.36	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$402,000.00	0.08%	0	$0.00	
	MSA MORTGAGE LLC	1	$333,000.00	0.06%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$534,954.14	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	4	$911,000.00	0.17%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$234,331.85	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$329,087.56	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$912,388.42	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$346,407.46	0.07%	0	$0.00	
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$123,742.23	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,789,716.79	0.34%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,600.00	0.02%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$364,500.00	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$60,000.00	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT	1	$417,000.00	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$282,000.00	0.05%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$287,192.48	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$279,225.81	0.05%	0	$0.00	
	NJ LENDERS CORPORATION	1	$349,018.64	0.07%	0	$0.00	
	NMSI, INC	1	$245,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$266,230.26	0.05%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$340,043.88	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$161,643.57	0.03%	0	$0.00	
	NP, INC	1	$81,500.00	0.02%	0	$0.00	
	NTFN INC	1	$139,462.27	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$718,692.51	0.14%	0	$0.00	

	NYCB MORTGAGE COMPANY, LLC	25	$6,006,417.45	1.14%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$334,073.73	0.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	OMT MORTGAGE LLC	1	$219,581.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$398,028.62	0.08%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$347,024.25	0.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	$177,437.71	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,419,383.64	0.46%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	2	$571,152.73	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,928.85	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$731,400.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,544.49	0.03%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$250,555.30	0.05%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$124,639.63	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$1,835,680.00	0.35%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$303,159.45	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$343,545.00	0.06%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$335,057.90	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$190,000.00	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$280,321.34	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$166,036.27	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$262,236.72	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$123,754.80	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$394,874.09	0.07%	0	$0.00	
	PINNACLE BANK	1	$260,500.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$276,300.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$167,624.52	0.03%	0	$0.00	

	PLAINS COMMERCE BANK	1	$112,300.00	0.02%	0	$0.00	
	PLANTERS BANK INC	1	$53,250.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$922,346.17	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$15,907,705.95	3.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$247,304.64	0.05%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$367,786.93	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$501,883.45	0.09%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$335,085.37	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$736,247.84	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$6,996,649.60	1.32%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$349,032.26	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$129,840.00	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	21	$4,994,571.00	0.94%	0	$0.00	
	PROVIDENCE BANK	1	$312,004.92	0.06%	0	$0.00	
	PULASKI BANK	1	$223,363.13	0.04%	0	$0.00	
	PULASKI BANK, N.A	1	$127,641.10	0.02%	0	$0.00	
	QUICKEN LOANS INC	687	$166,101,222.44	31.4%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$393,861.24	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$155,000.00	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$374,396.31	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$123,861.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$191,162.49	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$224,900.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$736,045.13	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$239,317.63	0.05%	0	$0.00	
	RESMAC, INC	1	$390,000.00	0.07%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$334,047.53	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$212,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$249,318.38	0.05%	0	$0.00	

	ROCHESTER HOME EQUITY, INC	1	$415,764.16	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$268,000.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC..I	1	$224,369.13	0.04%	0	$0.00	
	RUHL MORTGAGE LLC	1	$72,000.00	0.01%	0	$0.00	
	SAGE BANK	1	$269,253.46	0.05%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$189,000.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$1,442,981.52	0.27%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$133,624.28	0.03%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$152,658.62	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$160,049.97	0.03%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$101,710.00	0.02%	0	$0.00	
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$193,348.70	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$212,892.98	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$143,600.00	0.03%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$380,000.00	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$57,037.37	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$253,666.58	0.05%	0	$0.00	
	SMARTBANK	1	$171,000.00	0.03%	0	$0.00	
	SMI LENDING INC	1	$175,520.14	0.03%	0	$0.00	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$203,918.56	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$512,763.67	0.1%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$193,463.60	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	3	$816,032.98	0.15%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$315,126.27	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$175,307.08	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$256,000.00	0.05%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$712,954.91	0.13%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$398,400.00	0.08%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$94,733.64	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$110,000.00	0.02%	0	$0.00	
	STARION FINANCIAL	2	$416,785.78	0.08%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$546,704.58	0.1%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$118,166.06	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,257,851.91	0.24%	0	$0.00	
	STEARNS LENDING INC	3	$683,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,794,100.00	0.34%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$669,663.82	0.13%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$391,000.00	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	7	$1,794,044.76	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$256,000.00	0.05%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$208,820.52	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	120	$23,107,553.63	4.37%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$343,021.93	0.06%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$61,597.19	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$304,489.59	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$517,000.00	0.1%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$230,850.90	0.04%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$255,000.00	0.05%	0	$0.00	
	THAT STATE BANK AND TRUST COMPANY	1	$191,000.00	0.04%	0	$0.00	
	THE ARLINGTON BANK	2	$404,801.33	0.08%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$174,495.49	0.03%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$200,000.00	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$890,213.91	0.17%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	$142,500.00	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$168,800.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$476,640.95	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$474,256.97	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$291,668.36	0.06%	0	$0.00	
	TRIDENT HOME LOANS	1	$140,106.05	0.03%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$270,272.29	0.05%	0	$0.00	
		13	$1,904,861.00	0.36%	0	$0.00	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	U.S. BANK N.A	11	$2,498,260.23	0.47%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$799,701.42	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$269,242.95	0.05%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$765,024.52	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$204,063.41	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	3	$952,939.74	0.18%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$224,360.28	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	79	$22,844,373.88	4.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$301,333.90	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$385,914.90	0.07%	0	$0.00	
	US MORTGAGELINE	1	$99,723.51	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$530,272.15	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$260,517.29	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$382,000.00	0.07%	0	$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$280,189.89	0.05%	0	$0.00	
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$195,036.10	0.04%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$65,418.61	0.01%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$272,187.96	0.05%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$339,033.31	0.06%	0	$0.00	
	WELLESLEY BANK	1	$227,000.00	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	175	$43,253,468.99	8.18%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$407,869.13	0.08%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$398,348.27	0.08%	0	$0.00	

		YOUR COMMUNITY BANK A CORPORATION	1	$70,000.00	0.01%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$109,371.75	-0.03%	0	$0.00	
Total			**2,311**	**$528,949,250.41**	**100%**	**0**	**$0.00**	
31418BYW0		ADVISORS MORTGAGE GROUP LLC	1	$438,000.00	0.34%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$242,728.80	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$194,199.48	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$115,000.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$148,867.29	0.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$291,076.70	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$137,500.00	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$314,689.48	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$166,250.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$43,150.00	0.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$273,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$129,449.82	0.1%	0	$0.00	
		AMERIS BANK	1	$90,120.85	0.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$104,032.85	0.08%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$177,623.38	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.1%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$176,000.00	0.14%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$90,592.00	0.07%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	$175,593.71	0.14%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$305,415.36	0.24%	0	$0.00	
		BANK 34 A CORPORATION	1	$194,191.30	0.15%	0	$0.00	
		BANK OF BOTETOURT	1	$170,750.00	0.13%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,832.90	0.21%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL	1	$137,600.00	0.11%	0	$0.00	

	BANKING ASSOCIATION						
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	$2,381,086.69	1.85%	0	$0.00	
	CBC NATIONAL BANK	1	$179,214.76	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,350,721.17	1.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$529,850.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$186,775.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$241,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS	2	$388,220.61	0.3%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$91,606.69	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$202,738.33	0.16%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$574,031.87	0.45%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$95,000.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	62	$8,606,038.56	6.69%	0	$0.00	
	EVERBANK	133	$20,505,808.55	15.93%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,546.23	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,049,150.00	0.81%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$116,514.77	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	21	$4,158,005.16	3.23%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$160,000.00	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	$138,126.36	0.11%	0	$0.00	
	FIRSTBANK	14	$2,748,289.39	2.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$211,175.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$81,875.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$797,236.56	0.62%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$130,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,582.75	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	$142,400.90	0.11%	0	$0.00	

	GREENTREE MORTGAGE COMPANY LP	1	$215,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$338,561.07	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,186.70	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$187,196.28	0.15%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$231,774.89	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$504,412.10	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$99,572.49	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$97,191.10	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	18	$2,993,130.77	2.33%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$186,955.41	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$150,711.55	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$198,304.65	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$176,540.72	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$2,023,927.87	1.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$104,700.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$170,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,000.00	0.07%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$471,346.62	0.37%	0	$0.00	
	LOANDEPOT.COM, LLC	125	$23,066,302.11	17.92%	0	$0.00	
	M&T BANK	1	$158,000.00	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$313,000.00	0.24%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$216,081.62	0.17%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$203,000.00	0.16%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$481,992.74	0.37%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$200,000.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	1	$232,000.00	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$188,389.43	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	75	$18,975,465.26	14.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,368,738.00	1.06%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$79,021.50	0.06%	0	$0.00	
		2	$215,547.16	0.17%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$345,933.50	0.27%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$328,600.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$821,983.71	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$208,565.53	0.16%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$163,619.51	0.13%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$106,900.00	0.08%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$208,518.80	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$360,000.00	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$196,257.37	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$860,869.13	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$100,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	$277,345.00	0.22%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$253,344.95	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$381,540.22	0.3%	0	$0.00	
	PINNACLE BANK	1	$89,117.38	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$703,880.50	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,055,279.18	1.6%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$849,821.35	0.66%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$105,000.00	0.08%	0	$0.00	
	PROSPECT LENDING, LLC	2	$271,000.00	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC	37	$7,317,153.00	5.68%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$390,000.00	0.3%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$378,650.00	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$86,800.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$131,000.00	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$676,000.00	0.53%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$265,389.91	0.21%	0	$0.00	

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$234,807.26	0.18%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$511,331.67	0.4%	0	$0.00	
		RPM MORTGAGE INC	1	$500,416.02	0.39%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$92,606.41	0.07%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$200,000.00	0.16%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$89,941.60	0.07%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$250,975.99	0.19%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.12%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$108,900.00	0.08%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$68,707.98	0.05%	0	$0.00	
		TCF NATIONAL BANK	4	$672,450.00	0.52%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$156,151.45	0.12%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	4	$703,250.00	0.55%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$190,000.00	0.15%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$204,000.00	0.16%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$314,662.64	0.24%	0	$0.00	
		TOWNE MORTGAGE	1	$190,000.00	0.15%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$267,363.67	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$72,687.92	0.06%	0	$0.00	
		US MORTGAGE CORPORATION	1	$254,074.00	0.2%	0	$0.00	
		US MORTGAGE NETWORK	1	$55,753.00	0.04%	0	$0.00	
		VIP MORTGAGE INC	5	$1,080,452.67	0.84%	0	$0.00	
		WOLFE FINANCIAL , INC	1	$273,238.69	0.17%	0	$0.00	
Total			**718**	**$128,734,048.32**	**100%**	**0**	**$0.00**	
31418BYX8		1ST SECURITY HOME MORTGAGE CORP	1	$103,500.00	0.07%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$88,918.99	0.06%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	
		AAXY, LLC	1	$89,368.42	0.06%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$102,331.54	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$522,023.93	0.33%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	$143,800.00	0.09%	0	$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$64,838.75	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$107,000.00	0.07%	0	$0.00	
	AIMBANK	1	$78,000.00	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$128,000.00	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$119,179.67	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$58,400.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$320,549.07	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,587.29	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$196,714.16	0.13%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$79,438.59	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$261,157.10	0.17%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,522.33	0.06%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$103,270.17	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$100,800.00	0.06%	0	$0.00	
	BANK OF AMERICA, N.A	43	$2,746,291.50	1.75%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$586,259.99	0.37%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,457.51	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$119,648.84	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,500.00	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$1,229,971.03	0.78%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$216,300.00	0.14%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	$995,870.00	0.63%	0	$0.00	
	CAROLINA BANK	1	$59,581.68	0.04%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$70,994.96	0.05%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	2	$158,883.93	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$248,600.00	0.16%	0	$0.00	
	CITIBANK,N.A	54	$5,900,891.05	3.76%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$190,000.00	0.12%	0	$0.00	
	COLE TAYLOR BANK	3	$513,662.07	0.33%	0	$0.00	
	COMPASS BANK	2	$493,105.23	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$96,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$67,525.91	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$89,368.42	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,646.82	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	64	$5,459,074.60	3.48%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$137,000.00	0.09%	0	$0.00	
	ECU MORTGAGE	1	$114,750.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$847,210.00	0.54%	0	$0.00	
	EQUITY RESOURCES, INC	1	$23,041.41	0.01%	0	$0.00	
	EVERBANK	10	$1,024,244.11	0.65%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$250,453.10	0.16%	0	$0.00	
	EZ FUNDINGS, INC	2	$356,450.00	0.23%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$124,000.00	0.08%	0	$0.00	
	FIRST LANDMARK BANK	1	$190,000.00	0.12%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$163,824.43	0.1%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	$149,442.24	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF SYRACUSE	1	$130,000.00	0.08%	0	$0.00	
	FIVE STAR MORTGAGE	1	$70,500.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$391,500.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$118,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,054,125.00	0.67%	0	$0.00	
	GREENLIGHT LOANS	2	$197,388.86	0.13%	0	$0.00	
		1	$411,101.01	0.26%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$367,500.00	0.23%	0	$0.00	
	GUARANTY BANK A CORPORATION	1	$31,000.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$99,302.81	0.06%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$128,293.65	0.08%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$256,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$250,288.62	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$83,410.52	0.05%	0	$0.00	
	HOMESTREET BANK	6	$704,546.88	0.45%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$119,008.93	0.08%	0	$0.00	
	HOWARD BANK	1	$102,092.62	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$265,126.29	0.17%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$297,908.42	0.19%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,856.12	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$116,485.00	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$160,700.00	0.1%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$615,234.83	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	93	$10,226,084.90	6.51%	0	$0.00	
	KCB BANK	1	$130,000.00	0.08%	0	$0.00	
	KLEBERG BANK, N.A	1	$49,210.11	0.03%	0	$0.00	
	KS STATE BANK	1	$377,333.30	0.24%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$74,480.52	0.05%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$230,000.00	0.15%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$369,854.66	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$141,003.50	0.09%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$115,200.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,040,310.09	0.66%	0	$0.00	
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	$59,581.68	0.04%	0	$0.00	
	M&T BANK	7	$763,537.85	0.49%	0	$0.00	

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$81,500.00	0.05%	0	$0.00	
	MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	$128,106.49	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$307,966.16	0.2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$33,561.25	0.02%	0	$0.00	
	MERIT BANK	1	$72,395.07	0.05%	0	$0.00	
	MGM MORTGAGE COMPANY	1	$170,312.12	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$200,866.56	0.13%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$297,880.93	0.19%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$99,999.86	0.06%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$187,682.31	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$227,000.00	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	11	$1,413,910.02	0.9%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$67,791.42	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$510,000.00	0.32%	0	$0.00	
	NEW WEST LENDING, INC	1	$120,000.00	0.08%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$122,142.45	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$526,318.55	0.34%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$61,425.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$62,150.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	2	$239,500.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$329,764.93	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$394,101.74	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,215,324.98	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$150,338.41	0.1%	0	$0.00	
	PRIME HOME LOANS INC	1	$140,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$207,768.42	0.13%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP	1	$107,800.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$400,329.12	0.25%	0	$0.00	
	QUICKEN LOANS INC	373	$51,290,367.63	32.66%	0	$0.00	

	REGENT BANK A FLORIDA CORPORATION	1	$45,752.06	0.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$80,000.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$132,930.09	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$103,641.86	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$142,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$292,002.34	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$164,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$216,790.04	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE	2	$214,100.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$913,164.37	0.58%	0	$0.00	
	SHORE MORTGAGE	1	$81,200.00	0.05%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$82,417.54	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$62,560.77	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,000.00	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$69,220.38	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$416,330.00	0.27%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$146,988.27	0.09%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$101,288.86	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$300,192.64	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$105,000.00	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	16	$1,346,338.88	0.86%	0	$0.00	
	TCF NATIONAL BANK	3	$180,000.00	0.11%	0	$0.00	
	TELHIO CREDIT UNION	1	$107,200.00	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$81,928.57	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$1,585,281.38	1.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$161,746.85	0.1%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$230,000.00	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$414,073.64	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$238,000.00	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$126,106.79	0.08%	0	$0.00	

		CORPOR						
		U.S. BANK N.A	18	$2,607,356.62	1.66%	0	$0.00	
		UNION BANK OF MENA, A CORPORATION	1	$70,002.02	0.04%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	$84,418.94	0.05%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$190,000.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,430,925.00	0.91%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$134,150.00	0.09%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$106,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	287	$37,503,915.43	23.88%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$331,650.00	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$234,730.17	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$155,912.55	0.1%	0	$0.00	
		WR STARKEY MORTGAGE L L P	1	$218,456.12	0.13%	0	$0.00	
Total			**1,268**	**$157,048,490.61**	**100%**	**0**	**$0.00**	
31418BZA7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$128,662.87	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$166,775.31	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$63,750.00	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$229,600.00	0.2%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$188,525.63	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$54,471.34	0.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$132,562.07	0.11%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$162,000.00	0.14%	0	$0.00	
		BANCORPSOUTH BANK	1	$262,500.00	0.23%	0	$0.00	
		BANK OF AMERICA, N.A	11	$2,458,250.16	2.12%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,272.90	0.09%	0	$0.00	
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,987.83	0.2%	0	$0.00	
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$257,762.22	0.22%	0	$0.00	

	CALIBER HOME LOANS, INC	3	$790,197.62	0.68%	0	$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$149,629.77	0.13%	0	$0.00	
	CAPSTONE LENDING CORP	1	$223,821.84	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$89,340.38	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$89,037.94	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$325,500.00	0.28%	0	$0.00	
	CITIBANK,N.A	7	$1,966,551.95	1.7%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	
	COLE TAYLOR BANK	2	$554,546.95	0.48%	0	$0.00	
	DITECH FINANCIAL LLC	44	$10,242,173.11	8.85%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$528,650.00	0.46%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$158,000.00	0.14%	0	$0.00	
	EQUITY NOW INC	1	$332,000.00	0.29%	0	$0.00	
	EVERBANK	26	$3,190,390.33	2.76%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$347,110.97	0.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,133,384.19	0.98%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$763,374.37	0.66%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$204,671.30	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$224,420.29	0.19%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$533,000.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$433,674.21	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$191,647.84	0.17%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$206,466.67	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$401,200.00	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	66	$11,240,245.88	9.71%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$1,599,955.00	1.38%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$264,297.57	0.23%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$288,000.00	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$199,477.33	0.17%	0	$0.00	

	MORTGAGE ENTERPRISE, LTD - COR	1	$138,252.96	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$107,760.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	25	$5,008,420.57	4.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$438,228.60	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$729,950.00	0.63%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$172,000.00	0.15%	0	$0.00	
	ONE REPUBLIC, INC	2	$809,973.61	0.7%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$250,700.00	0.22%	0	$0.00	
	PLANTERS BANK INC	1	$152,000.00	0.13%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,329,417.50	1.15%	0	$0.00	
	PREMIER LENDING, LLC	1	$287,247.34	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,241.98	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$812,747.84	0.7%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$715,278.06	0.62%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,500.00	0.12%	0	$0.00	
	QUICKEN LOANS INC	138	$23,723,297.56	20.49%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$491,100.00	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$275,168.34	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$71,200.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,890.09	0.29%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,683.09	0.11%	0	$0.00	
	STATE BANK OF DE KALB	1	$85,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$382,307.04	0.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$328,000.00	0.28%	0	$0.00	
	SUNTRUST MORTGAGE, INC	4	$748,500.00	0.65%	0	$0.00	
	TCF NATIONAL BANK	3	$741,000.00	0.64%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$360,556.29	0.31%	0	$0.00	
	TJC MORTGAGE, INC	1	$175,271.81	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$2,715,137.71	2.35%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$144,000.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	218	$32,468,642.71	28.04%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	YOUR COMMUNITY BANK A CORPORATION	1	$67,500.00	0.04%	0	$0.00	

Total			**673**	**$115,781,858.94**	**100%**	**0**	**$0.00**	
31418BZB5		ATLANTIC HOME LOANS, INC	1	$305,079.10	1.01%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,369,265.75	4.52%	0	$0.00	
		BBMC MORTGAGE LLC	1	$304,000.00	1%	0	$0.00	
		CAPITAL ONE, N.A	4	$814,290.35	2.69%	0	$0.00	
		DITECH FINANCIAL LLC	73	$13,246,132.52	43.7%	0	$0.00	
		EVERBANK	4	$1,199,827.70	3.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$225,900.00	0.75%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$186,225.25	0.61%	0	$0.00	
		NATIONSTARMORTGAGE	5	$877,400.00	2.89%	0	$0.00	
		QUICKEN LOANS INC	53	$10,069,235.28	33.22%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$133,000.00	0.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,264,794.70	4.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$61,130.79	0.2%	0	$0.00	
		U.S. BANK N.A	2	$257,297.47	0.84%	0	$0.00	
Total			**162**	**$30,313,578.91**	**100%**	**0**	**$0.00**	
31418BZC3		BANK OF AMERICA, N.A	9	$1,231,761.20	6.04%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$381,840.00	1.87%	0	$0.00	
		DITECH FINANCIAL LLC	62	$10,776,281.99	52.85%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$70,683.51	0.35%	0	$0.00	
		FUNDING RESOURCES MORTGAGE COPORATION	1	$187,264.10	0.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$542,226.14	2.66%	0	$0.00	
		NATIONSTARMORTGAGE	14	$2,970,745.53	14.57%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$383,000.00	1.88%	0	$0.00	
		QUICKEN LOANS INC	31	$3,729,144.43	18.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$116,400.00	0.57%	0	$0.00	
Total			**128**	**$20,389,346.90**	**100%**	**0**	**$0.00**	
31418BZD1		1ST ALLIANCE MORTGAGE, LLC	1	$83,200.00	0.03%	0	$0.00	
		1ST SOURCE BANK	1	$60,000.00	0.02%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$153,750.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,264,630.29	0.5%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$96,273.06	0.04%	0	$0.00	
		ADELO MORTGAGE, INC	1	$416,475.36	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	5	$1,422,695.00	0.56%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$221,250.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$221,250.00	0.09%	0	$0.00	

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$782,647.72	0.31%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$350,000.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$246,380.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$206,739.56	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$309,123.53	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$587,293.49	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	$573,500.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	$157,315.09	0.06%	0	$0.00	
	AMERICAN LENDING SOLUTIONS , C	1	$289,373.84	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$121,856.77	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$237,069.44	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$320,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$270,275.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	$248,805.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION	1	$162,863.13	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$421,785.74	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	$412,730.07	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$669,910.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	8	$2,781,832.53	1.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA CORPORAT	1	$498,898.72	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$198,100.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,303,003.44	0.52%	0	$0.00	

	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	$469,254.00	0.19%	0	$0.00	
	AMERIS BANK	2	$345,538.06	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$374,517.29	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.07%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$204,250.00	0.08%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$171,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$163,586.52	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$252,750.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM	1	$344,800.00	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$1,117,885.00	0.44%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	AUGUSTA FINANCIAL INC	2	$613,250.00	0.24%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	$266,250.00	0.11%	0	$0.00	
	AXIA FINANCIAL LLC	1	$217,269.96	0.09%	0	$0.00	
	BANCORPSOUTH BANK	3	$796,649.61	0.32%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	4	$589,267.88	0.23%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$82,341.43	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	3	$556,199.65	0.22%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$360,000.00	0.14%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$552,700.00	0.22%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$337,270.20	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$159,197.61	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$145,719.82	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$563,250.00	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,292,000.00	0.51%	0	$0.00	
	BRYANT BANK	1	$331,562.80	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,750.00	0.07%	0	$0.00	

	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS INC	6	$1,121,472.90	0.44%	0	$0.00	
	CAPSTAR LENDING LLC	3	$746,154.91	0.3%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$344,350.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$161,305.95	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$201,750.00	0.08%	0	$0.00	
	CENDERA FUNDING INC	2	$740,000.00	0.29%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$80,000.00	0.03%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	$233,368.96	0.09%	0	$0.00	
	CFN HOLDINGS LLC	1	$69,508.35	0.03%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	$671,795.23	0.27%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$279,920.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$144,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$722,000.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORTION	1	$173,600.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS	1	$151,899.71	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,372,510.00	0.54%	0	$0.00	
	CITYWIDE HOME LOANS A UTHA CORPORATION	1	$226,500.00	0.09%	0	$0.00	
	CLM MORTGAGE LLC	1	$231,000.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$350,100.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,773,750.00	0.7%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	$786,486.31	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$195,517.02	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$148,807.61	0.06%	0	$0.00	
	COMMUNITY TRUST BANK (MHC)	1	$108,366.08	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$370,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING INC	4	$577,799.19	0.23%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$202,000.00	0.08%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$492,365.39	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$242,636.75	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	11	$2,275,759.90	0.9%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$625,000.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$147,413.11	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$393,382.68	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$167,461.77	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$212,000.00	0.08%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	$977,350.00	0.39%	0	$0.00	
	EVERBANK	84	$14,843,243.35	5.88%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	5	$831,364.06	0.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$284,624.70	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$621,643.34	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$179,200.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$668,997.88	0.26%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$214,625.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$166,960.44	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,336,042.09	0.53%	0	$0.00	
	FBT MORTGAGE, LLC	3	$478,609.16	0.19%	0	$0.00	
	FEDERAL SAVINGS BANK (THE) (PA)	1	$123,843.99	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$51,570.64	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,457,550.70	0.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$144,938.70	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$594,709.88	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,655,517.46	0.66%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$288,750.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$308,000.00	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$124,544.02	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$152,582.78	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	5	$1,422,850.00	0.56%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,172,200.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$2,400,186.15	0.95%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$926,900.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$808,685.64	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	$3,170,377.52	1.25%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$415,525.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$165,000.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	$673,910.13	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$934,467.09	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$848,350.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	4	$1,288,750.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$585,500.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$420,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	$772,900.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	$952,862.30	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	$231,750.00	0.09%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$462,000.00	0.18%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$282,643.95	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$370,797.44	0.15%	0	$0.00	

	GREENBOX LOANS, INC	7	$1,151,920.13	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,020,675.23	0.4%	0	$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	$416,500.00	0.16%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$162,985.09	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$931,753.41	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$379,287.00	0.15%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$222,537.49	0.09%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$868,450.00	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	$544,719.39	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$165,821.17	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	$101,850.00	0.04%	0	$0.00	
	HOMEOWERS FINANCIAL GROUP USA LLC	1	$532,500.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$416,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	5	$1,500,398.51	0.59%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$196,289.15	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$200,284.17	0.08%	0	$0.00	
	HOMESTREET BANK (WH)	1	$217,851.33	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	15	$2,636,082.27	1.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$191,741.37	0.08%	0	$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$213,730.75	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$439,446.42	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$699,529.14	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY (MHC)	1	$89,176.03	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$532,404.28	0.21%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$546,773.35	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$123,157.38	0.05%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$314,000.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$63,122.29	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,700.00	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$445,938.24	0.18%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS	1	$440,000.00	0.17%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	JAC FINANCIAL, INC	1	$450,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$6,437,686.27	2.55%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$416,459.79	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$551,010.63	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$334,500.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$341,488.63	0.14%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	5	$1,140,687.69	0.45%	0	$0.00	
	LOANDEPOT.COM, LLC	162	$45,031,882.65	17.82%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$509,657.97	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$634,300.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$270,299.99	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$161,250.00	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$721,284.41	0.29%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$388,000.00	0.15%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$250,869.19	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$184,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$387,903.00	0.15%	0	$0.00	
	MIDCOUNTRY BANK	1	$199,142.95	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$413,000.00	0.16%	0	$0.00	
	MIE FINANCIAL INC	1	$180,800.00	0.07%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	2	$556,601.36	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$214,110.25	0.08%	0	$0.00	

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$164,696.72	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$591,200.00	0.23%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$406,400.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	2	$567,400.00	0.22%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$137,253.58	0.05%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$830,400.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$781,888.32	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$646,785.71	0.26%	0	$0.00	
	MSA MORTGAGE LLC	1	$355,000.00	0.14%	0	$0.00	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	$384,000.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$159,058.65	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$689,266.64	0.27%	0	$0.00	
	NATIONSTARMORTGAGE	3	$745,303.12	0.29%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$204,250.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$667,900.00	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,481,936.93	0.59%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$731,455.59	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$342,250.00	0.14%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$630,505.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	16	$4,719,512.47	1.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$285,000.00	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$1,532,263.32	0.61%	0	$0.00	
	OAK MORTGAGE GROUP INC	3	$584,687.00	0.23%	0	$0.00	
	ON Q FINANCIAL INC	1	$212,000.00	0.08%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$170,359.40	0.07%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	$1,468,865.07	0.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$570,716.53	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	$3,763,823.22	1.49%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	37	$9,287,256.26	3.68%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$139,827.86	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$387,000.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	2	$303,034.03	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$177,052.48	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$218,700.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$234,000.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$213,525.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$337,942.72	0.13%	0	$0.00	
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	$36,769.16	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$397,036.95	0.16%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$261,838.18	0.1%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	$612,690.48	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	35	$9,602,514.92	3.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,300.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$171,746.72	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,715,253.56	0.68%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$383,014.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	3	$1,028,707.00	0.41%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$88,700.62	0.04%	0	$0.00	
	PROSPECT LENDING, LLC	2	$332,601.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$178,785.37	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	26	$7,939,932.62	3.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$880,548.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$276,707.46	0.11%	0	$0.00	

	RANLIFE, INC	2	$441,492.25	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$210,500.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$197,001.83	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$187,500.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$289,750.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$384,375.00	0.15%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$221,600.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$742,801.09	0.29%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$174,201.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$274,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$163,200.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	RPM MORTGAGE INC	1	$260,656.30	0.1%	0	$0.00	
	RPM MORTGAGE INC	3	$1,044,166.65	0.41%	0	$0.00	
	RPM MORTGAGE INC	13	$4,110,846.58	1.63%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$73,913.17	0.03%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$90,177.25	0.04%	0	$0.00	
	SAGE BANK	1	$191,000.00	0.08%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$260,172.26	0.1%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$542,401.41	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$672,182.63	0.27%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	
	SFMC, LP	1	$151,920.00	0.06%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	5	$833,995.84	0.33%	0	$0.00	
	SI MORTGAGE COMPANY	1	$168,000.00	0.07%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$322,753.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,688.37	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$200,700.00	0.08%	0	$0.00	

	SOUTHERN FIDELITY MORTGAGE, LLC	2	$289,785.74	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$633,134.58	0.25%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$135,850.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$501,440.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$199,754.08	0.08%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$429,338.16	0.17%	0	$0.00	
	SUMMIT FUNDING INC	2	$581,765.30	0.23%	0	$0.00	
	SUMMIT FUNDING INC	1	$263,580.27	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$147,073.07	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$565,494.23	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$282,800.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$202,269.24	0.08%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$227,950.00	0.09%	0	$0.00	
	SWBC MORTGAGE	1	$220,505.64	0.09%	0	$0.00	
	TCF NATIONAL BANK	2	$327,000.00	0.13%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$154,210.41	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$127,016.86	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	$300,102.08	0.12%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$416,438.29	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$254,264.73	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$101,593.21	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$375,373.00	0.15%	0	$0.00	
	U.S. BANK N.A	1	$124,450.68	0.05%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$111,852.51	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$998,972.09	0.4%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$162,535.68	0.06%	0	$0.00	
		1	$275,153.38	0.11%	0	$0.00	

		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,275.35	0.07%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$112,520.00	0.04%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$269,925.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$161,092.82	0.06%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,151,144.65	0.46%	0	$0.00	
		WALLICK AND VOLK INC	2	$529,400.00	0.21%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$120,000.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$153,397.24	0.06%	0	$0.00	
		WATSON MORTGAGE CORP	2	$383,349.98	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$762,397.43	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$230,375.00	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$963,000.00	0.38%	0	$0.00	
		WOLFE FINANCIAL INC	1	$365,750.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$244,432.88	0.13%	0	$0.00	
Total			**1,049**	**$252,647,070.08**	**100%**	**0**	**$0.00**	
31418BZE9		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,279.15	0.1%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$412,010.90	0.25%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$77,750.00	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$377,280.69	0.23%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$283,500.00	0.17%	0	$0.00	
		AAXY LLC	2	$608,035.06	0.36%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$652,244.74	0.39%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,000.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$341,200.00	0.2%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$100,277.24	0.06%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	1	$104,585.50	0.06%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$55,050.00	0.03%	0	$0.00	
	ALERUS MORTGAGE	1	$121,093.01	0.07%	0	$0.00	
	AMERICAN BANK & TRUST	2	$279,000.00	0.17%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$650,261.45	0.39%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$232,574.35	0.14%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$129,913.63	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$190,126.51	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$66,573.29	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$325,752.09	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$630,827.32	0.38%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$116,400.00	0.07%	0	$0.00	
	ASSURED MORTGAGE INC	2	$478,293.08	0.29%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$222,849.53	0.13%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$69,502.32	0.04%	0	$0.00	
	AVENUE BANK	1	$121,716.96	0.07%	0	$0.00	
	BANCORPSOUTH BANK	5	$760,163.11	0.45%	0	$0.00	
	BANK OF AMERICA, N.A	19	$1,703,347.64	1.02%	0	$0.00	
	BANK OF ANN ARBOR	1	$153,890.23	0.09%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$99,279.73	0.06%	0	$0.00	
	BANK OF CAPE COD	1	$386,500.00	0.23%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$396,143.25	0.24%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$121,126.96	0.07%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$138,644.15	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$168,791.35	0.1%	0	$0.00	
	BANK OF THE PUBLIC A CORPORATION	1	$322,659.14	0.19%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$178,703.52	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	3	$475,926.09	0.28%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,921.67	0.08%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$138,882.42	0.08%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$60,000.00	0.04%	0	$0.00	
		1	$250,000.00	0.15%	0	$0.00	

	BERKSHIRE BANK A BANKING CORPORATION						
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.11%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$240,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$495,100.23	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$268,450.00	0.16%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	20	$2,519,003.24	1.5%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$248,222.57	0.15%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$138,991.63	0.08%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$118,500.00	0.07%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$133,400.00	0.08%	0	$0.00	
	CAPITAL BANK, N.A	1	$275,000.00	0.16%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$957,955.54	0.57%	0	$0.00	
	CAPITAL CITY BANK	1	$205,000.00	0.12%	0	$0.00	
	CAPSTONE BANK	2	$108,710.03	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$349,879.99	0.21%	0	$0.00	
	CASS COUNTY BANK, INC	1	$145,500.00	0.09%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$241,178.31	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$122,527.65	0.07%	0	$0.00	
	CENTRAL BANK (FL)	1	$413,389.61	0.25%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$74,160.69	0.04%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$60,364.91	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$205,031.84	0.12%	0	$0.00	
	CITIBANK,N.A	28	$3,533,527.00	2.11%	0	$0.00	
	CITIZENS BANK	1	$30,000.00	0.02%	0	$0.00	
	CITIZENS BANK, NA	17	$2,580,989.48	1.54%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$250,000.00	0.15%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$204,647.97	0.12%	0	$0.00	
	CITY BANK MORTGAGE	1	$94,320.17	0.06%	0	$0.00	
	CITYWIDE MORTGAGE	1	$151,821.00	0.09%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$387,112.48	0.23%	0	$0.00	
	COLE TAYLOR BANK	6	$862,726.58	0.51%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	$65,429.73	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$161,337.14	0.1%	0	$0.00	
		2	$285,313.48	0.17%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO						
	COMMUNITY MORTGAGE GROUP, INC,. A M	1	$240,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$120,718.47	0.07%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$185,000.00	0.11%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$167,000.00	0.1%	0	$0.00	
	CORE BANK	1	$90,050.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$205,518.69	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$159,500.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$80,500.00	0.05%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$156,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$297,839.21	0.18%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$302,805.72	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$342,511.59	0.2%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$135,115.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	11	$1,413,439.53	0.84%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.03%	0	$0.00	
	DSW MORTGAGE, INC	1	$206,511.54	0.12%	0	$0.00	
	EAGLEBANK	1	$158,862.45	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$67,285.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$101,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$206,511.54	0.12%	0	$0.00	
	EVERBANK	20	$2,252,646.45	1.34%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$86,885.95	0.05%	0	$0.00	
	F&M BANK A CORPORATION	1	$40,000.00	0.02%	0	$0.00	
	FARMERS & STOCKMENS BANK/CB&T MTG	1	$290,126.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$467,000.00	0.28%	0	$0.00	
	FEARON FINANCIAL LLC DBA	1	$184,000.00	0.11%	0	$0.00	

	SMARTER MORTGAGES A LIMITED LIABIL						
	FEARON FINANCIAL, LLC	1	$244,613.74	0.15%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$191,627.83	0.11%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.24%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$711,572.22	0.42%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$85,378.41	0.05%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$76,849.71	0.05%	0	$0.00	
	FIRST BANK	1	$69,495.82	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$85,000.00	0.05%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$70,495.21	0.04%	0	$0.00	
	FIRST BANK AND TRUST	2	$411,813.04	0.25%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$54,500.00	0.03%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$139,200.00	0.08%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$67,522.80	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$148,919.61	0.09%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$198,559.47	0.12%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$115,624.33	0.07%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$110,400.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$109,228.06	0.07%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	$148,926.59	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	0.21%	0	$0.00	
	FIRST LANDMARK BANK	1	$213,461.44	0.13%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$143,459.67	0.09%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$133,000.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	6	$480,502.42	0.29%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$198,568.79	0.12%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$228,343.39	0.14%	0	$0.00	
	FIRSTBANK	16	$3,403,257.09	2.03%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$89,848.16	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$387,488.08	0.23%	0	$0.00	

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$343,595.49	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,030,485.01	1.21%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$367,335.02	0.22%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$238,282.54	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$259,135.00	0.15%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$194,000.00	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$143,955.62	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$110,384.67	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$195,640.67	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$106,462.30	0.06%	0	$0.00	
	GREAT AMERICAN BANK	1	$148,919.61	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION INC	1	$88,500.00	0.05%	0	$0.00	
	GREAT SOUTHERN BANK	1	$38,722.72	0.02%	0	$0.00	
	GREAT WESTERN BANK	2	$333,443.99	0.2%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$175,028.73	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$290,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,579,123.63	0.94%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$231,332.63	0.14%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$131,861.96	0.08%	0	$0.00	
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$119,152.37	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$125,800.00	0.08%	0	$0.00	
	HERITAGE BANK	1	$74,466.77	0.04%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$333,571.69	0.2%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$248,187.64	0.15%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	$285,939.05	0.17%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$413,996.49	0.25%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$413,996.49	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$379,000.00	0.23%	0	$0.00	
	HOMESTREET BANK	3	$741,704.74	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$242,000.00	0.14%	0	$0.00	
	HSBC BANK USA, N.A	1	$64,742.24	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$273,019.26	0.16%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$197,073.91	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$44,680.07	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$139,000.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$525,740.29	0.31%	0	$0.00	
	INTRUST BANK, N.A	1	$177,181.25	0.11%	0	$0.00	
	ITNERFIRST MORTGAGE COMPANY	1	$69,492.54	0.04%	0	$0.00	
	IVY MORTGAGE, INC	1	$200,535.62	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$498,272.60	0.3%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$180,680.60	0.11%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$185,661.81	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$242,248.47	0.14%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$198,596.47	0.12%	0	$0.00	
	LAYTON STATE BANK	1	$100,000.00	0.06%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	LENDERFI INC A CALIFORNIA	1	$144,000.00	0.09%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	10	$2,410,610.68	1.44%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$186,000.00	0.11%	0	$0.00	
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$55,700.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	10	$2,002,740.35	1.2%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$322,659.14	0.19%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$141,963.33	0.08%	0	$0.00	
	MAIN STREET MORTGAGE COMPANY	1	$160,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$59,570.64	0.04%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$220,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$274,991.90	0.16%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$333,108.32	0.2%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	

	MGM MORTGAGE COMPANY	1	$337,566.93	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$24,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$154,818.98	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$132,680.00	0.08%	0	$0.00	
	MONARCH BANK	1	$99,289.03	0.06%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$63,550.87	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$150,400.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$393,366.16	0.23%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$158,855.03	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$136,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP (700255)	1	$137,998.83	0.08%	0	$0.00	
	MOUNTAINONE BANK	2	$243,246.04	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$218,000.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$146,800.00	0.09%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$130,096.22	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	3	$413,700.00	0.25%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$111,193.30	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$267,485.13	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	17	$2,653,225.00	1.58%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$288,000.00	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$511,314.62	0.31%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$92,000.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$216,439.98	0.13%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$49,646.82	0.03%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$242,249.38	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$343,088.87	0.2%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$242,400.00	0.14%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$245,000.00	0.15%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$119,130.07	0.07%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$115,000.00	0.07%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$1,708,409.86	1.02%	0	$0.00	
		1	$282,400.00	0.17%	0	$0.00	

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,608.48	0.12%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$335,549.69	0.2%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$117,155.58	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$68,300.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$156,670.19	0.09%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$104,197.03	0.06%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$325,000.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$109,214.87	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$181,996.79	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$165,592.54	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$194,595.29	0.12%	0	$0.00	
	PINNACLE BANK	3	$417,580.00	0.25%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$68,983.91	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$125,000.00	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$6,214,937.65	3.71%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$259,442.23	0.15%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$119,141.27	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$106,224.31	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$143,962.37	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,096,750.32	1.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$238,590.00	0.14%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$311,790.00	0.19%	0	$0.00	
	PULASKI BANK	2	$354,445.29	0.21%	0	$0.00	
	PULASKI BANK HOME LENDING NAPERVIL	1	$160,848.23	0.1%	0	$0.00	

	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$273,999.16	0.16%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$274,907.34	0.16%	0	$0.00	
	QUICKEN LOANS INC	106	$20,719,591.99	12.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$78,239.76	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$240,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$341,141.26	0.2%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$122,621.94	0.07%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$105,246.37	0.06%	0	$0.00	
	RLM MORTGAGE LLC	2	$212,139.66	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$520,672.78	0.31%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$397,174.57	0.24%	0	$0.00	
	SAIL MORTGAGE CORP	1	$340,000.00	0.2%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$208,497.22	0.12%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$80,000.00	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$225,295.15	0.13%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$124,099.67	0.07%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$153,500.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$100,000.00	0.06%	0	$0.00	
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,575.88	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$168,775.54	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$84,391.73	0.05%	0	$0.00	
	SOUTHERN FIRST BANK	1	$99,244.49	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$96,500.00	0.06%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$346,000.00	0.21%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$383,102.08	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	30	$2,651,632.74	1.58%	0	$0.00	
	STEARNS LENDING INC	5	$910,792.48	0.54%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,820,500.00	1.09%	0	$0.00	
	STIFEL BANK AND TRUST	2	$173,747.68	0.1%	0	$0.00	
	STOCK MAN BANK OF MONTANA	1	$102,000.00	0.06%	0	$0.00	
		1	$100,773.66	0.06%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	STONEGATE MORTGAGE CORPORATION	6	$1,085,284.66	0.65%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$185,000.00	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	79	$9,633,040.52	5.75%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$49,642.20	0.03%	0	$0.00	
	T.J. FINANCIAL, INC	1	$99,289.03	0.06%	0	$0.00	
	TCF NATIONAL BANK	2	$210,000.00	0.13%	0	$0.00	
	THE ARLINGTON BANK	1	$256,141.71	0.15%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$34,500.00	0.02%	0	$0.00	
	THE CITIZENS BANK	1	$113,000.00	0.07%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$75,315.61	0.04%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$103,255.77	0.06%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$95,606.39	0.06%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$79,000.00	0.05%	0	$0.00	
	THE FARMERS BANK	1	$59,570.64	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$183,675.44	0.11%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$158,847.57	0.09%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$220,000.00	0.13%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$129,069.23	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	20	$2,355,890.27	1.41%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$441,942.29	0.26%	0	$0.00	
	TJC MORTGAGE, INC	1	$101,279.52	0.06%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$130,046.94	0.08%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$197,500.00	0.12%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	$462,327.52	0.28%	0	$0.00	
	TRIAD BANK	1	$245,000.00	0.15%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$148,933.55	0.09%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$92,051.68	0.05%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$165,000.00	0.1%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$462,669.16	0.28%	0	$0.00	
		U.S. BANK N.A	26	$3,991,347.16	2.38%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$225,375.57	0.13%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$129,454.67	0.08%	0	$0.00	
		UNITED COMMUNITY BANK	1	$52,000.00	0.03%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$252,766.21	0.15%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$156,861.98	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,290,900.00	2.56%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$399,200.00	0.24%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$737,462.69	0.44%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$210,402.30	0.13%	0	$0.00	
		USE CREDIT UNION	1	$99,289.03	0.06%	0	$0.00	
		USNY BANK	1	$248,199.34	0.15%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$327,241.36	0.2%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$139,990.99	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	78	$16,596,942.65	9.9%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$248,187.64	0.15%	0	$0.00	
		WESTBURY BANK A CORPORATION	3	$369,202.56	0.22%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$61,819.42	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	$158,862.44	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$61,500.00	0.04%	0	$0.00	
		Unavailable	1	$169,792.13	0.15%	0	$0.00	
Total			**1,014**	**$167,562,212.84**	**100%**	**0**	**$0.00**	
31418BZF6		ADVISA MORTGAGE SERVICES LTD	1	$303,200.00	0.19%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$276,052.74	0.18%	0	$0.00	
		AFMC MORTGAGE	1	$169,600.00	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,610,200.00	1.02%	0	$0.00	
			1	$210,000.00	0.13%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE LLC						
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$156,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$784,033.58	0.5%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$201,543.76	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$358,160.20	0.23%	0	$0.00	
	AMERICASH, A CORPORATION	1	$373,000.00	0.24%	0	$0.00	
	AMERIS BANK	1	$127,441.67	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$192,556.41	0.12%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$507,491.11	0.32%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$140,000.00	0.09%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$194,140.87	0.12%	0	$0.00	
	BANCORPSOUTH BANK	3	$512,891.79	0.33%	0	$0.00	
	BANK OF AMERICA, N.A	1	$217,997.61	0.14%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$405,427.29	0.26%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$782,693.62	0.5%	0	$0.00	
	BELL STATE BANK AND TRUST	4	$980,668.27	0.62%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$118,400.00	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$141,368.10	0.09%	0	$0.00	
	BRYANT BANK	2	$269,323.50	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,712.97	0.14%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$163,300.00	0.1%	0	$0.00	
	CAPSTONE DIRECT INC	2	$801,275.50	0.51%	0	$0.00	
	CBC NATIONAL BANK	5	$1,061,722.37	0.68%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$128,853.05	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,239,866.75	0.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$720,129.17	0.46%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$494,400.00	0.31%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$219,030.72	0.14%	0	$0.00	
		1	$219,282.13	0.14%	0	$0.00	

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO						
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$512,454.03	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	$173,233.39	0.11%	0	$0.00	
	CLM MORTGAGE LLC	1	$219,592.00	0.14%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$198,233.47	0.13%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$314,500.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$500,846.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$964,682.08	0.61%	0	$0.00	
	ETHOS LENDING LLC	2	$523,500.00	0.33%	0	$0.00	
	EVERBANK	91	$23,333,715.57	14.84%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$137,200.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$2,441,601.00	1.55%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$199,136.33	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	$4,555,529.98	2.9%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$225,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,883.07	0.13%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$184,169.00	0.12%	0	$0.00	
	FIRSTBANK	5	$1,144,315.00	0.73%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$178,219.22	0.11%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$136,500.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$246,929.05	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$329,057.43	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$95,581.26	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$210,766.55	0.13%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	$881,060.62	0.56%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$116,969.24	0.07%	0	$0.00	
	GRAND RIVER BANK	1	$212,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$406,560.82	0.26%	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION	12	$3,295,587.00	2.1%	0	$0.00	
	HANSCOM FEDERAL CU	2	$386,100.00	0.25%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$316,997.19	0.2%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$235,000.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$200,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$111,200.00	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$189,000.00	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$256,000.00	0.16%	0	$0.00	
	IMORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE INC	1	$293,500.00	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$120,975.32	0.08%	0	$0.00	
	KS STATEBANK	1	$85,500.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$105,500.00	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	1	$219,029.95	0.14%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$521,000.00	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$310,652.67	0.2%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$185,088.42	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	152	$40,649,761.21	25.85%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$268,280.41	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$355,500.00	0.23%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	$668,647.39	0.43%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABELITY C	1	$185,188.69	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	$303,413.02	0.19%	0	$0.00	
	MONARCH BANK	1	$154,330.65	0.1%	0	$0.00	
	MORRIS BANK	1	$83,000.00	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$327,564.93	0.21%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$355,875.00	0.23%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$200,000.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,568.16	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	25	$6,731,644.91	4.28%	0	$0.00	
		1	$164,280.28	0.1%	0	$0.00	

	NEIGHBORHOOD LOANS INC, A CORPORARTION						
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$315,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$94,788.89	0.06%	0	$0.00	
	NTFN, INC	1	$387,286.14	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$295,500.00	0.19%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$396,435.72	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$153,086.06	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$177,016.65	0.11%	0	$0.00	
	PINNACLE BANK	1	$171,249.75	0.11%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$127,447.25	0.08%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$280,000.00	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$13,092,939.96	8.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$401,400.00	0.26%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$64,351.20	0.04%	0	$0.00	
	PROSPECT LENDING, LLC	3	$1,141,918.24	0.73%	0	$0.00	
	PROSPECT MORTGAGE, LLC	48	$12,210,830.42	7.76%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$922,000.00	0.59%	0	$0.00	
	PULASKI BANK NA	1	$285,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$89,824.25	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$174,871.75	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$419,550.00	0.27%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$344,568.16	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$175,190.18	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$409,000.00	0.26%	0	$0.00	
	SIRVA MORTGAGE INC	6	$1,198,678.61	0.76%	0	$0.00	
	STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	$276,799.50	0.18%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$643,835.36	0.41%	0	$0.00	
		1	$81,800.00	0.05%	0	$0.00	

		STOCKTON MORTGAGE, CORPORATION						
		SUMMIT FUNDING INC	1	$185,000.00	0.12%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,181.08	0.26%	0	$0.00	
		TCF NATIONAL BANK	1	$106,000.00	0.07%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$380,000.00	0.24%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$219,049.96	0.14%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$346,500.00	0.22%	0	$0.00	
		TRI POINTE CONNECT, LLC	1	$417,000.00	0.27%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	$8,546,264.97	5.43%	0	$0.00	
		U.S. BANK N.A	1	$65,343.00	0.04%	0	$0.00	
		WALLICK AND VOLK INC	2	$322,800.00	0.21%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$50,000.00	0.03%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$61,721.33	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$79,651.04	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$169,000.00	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	$355,630.42	0.23%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$213,075.87	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,200.00	0.12%	0	$0.00	
Total			**679**	**$157,262,969.25**	**100%**	**0**	**$0.00**	
31418BZG4		1ST SOURCE BANK	8	$1,102,022.03	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$59,909.63	0.03%	0	$0.00	
		ADVISA MORTGAGE SERVICES	1	$249,371.00	0.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	2	$532,205.32	0.26%	0	$0.00	
		AFMC MORTGAGE	2	$606,962.58	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$260,865.13	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,829,668.08	0.88%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$233,000.00	0.11%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$414,000.00	0.2%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$460,000.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	$2,363,072.76	1.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$392,889.70	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$487,475.33	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$601,250.94	0.29%	0	$0.00	
	AMERISAVE MORTGAGECORPORATION A GEORGIA CORPORATION	1	$537,706.68	0.26%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$334,395.59	0.16%	0	$0.00	
	APEX HOME LOANS INC	1	$472,000.00	0.23%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$343,491.57	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	5	$1,441,514.49	0.69%	0	$0.00	
	BANK OF AMERICA, N.A	8	$1,154,694.53	0.56%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$85,868.69	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$295,544.26	0.14%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	$1,621,192.23	0.78%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$245,000.00	0.12%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$103,000.00	0.05%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$414,000.00	0.2%	0	$0.00	
	BNC NATIONAL BANK	2	$735,938.95	0.35%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,383,509.02	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$178,943.45	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$539,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	$114,131.61	0.05%	0	$0.00	
	C & F MORTGAGE CORP	2	$526,768.80	0.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$406,659.59	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$537,000.00	0.26%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$678,600.00	0.33%	0	$0.00	
		1	$281,185.14	0.14%	0	$0.00	

	CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO						
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$462,800.00	0.22%	0	$0.00	
	CAPITAL CENTER LLC	1	$200,000.00	0.1%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$736,859.24	0.35%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	$206,295.00	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	4	$999,128.62	0.48%	0	$0.00	
	CAPSTONE DIRECT INC	3	$1,030,754.41	0.5%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	3	$938,535.73	0.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$324,000.00	0.16%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$335,700.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$441,457.00	0.21%	0	$0.00	
	CLM MORTGAGE LLC	1	$332,176.00	0.16%	0	$0.00	
	COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	$336,000.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$299,500.00	0.14%	0	$0.00	
	CORUM FINANCIAL SERVICES INC	1	$114,830.58	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	2	$405,214.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$337,784.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	13	$3,153,637.89	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$424,020.39	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	$1,233,996.00	0.59%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$177,000.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	2	$505,425.72	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,767.24	0.08%	0	$0.00	
	ESSEX BANK	1	$200,497.56	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,669,901.06	0.8%	0	$0.00	
	EVERBANK	59	$17,465,557.18	8.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA	2	$329,909.14	0.16%	0	$0.00	

	SUPREME LENDING A TEXAS CORPORATI						
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$416,000.00	0.2%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$65,700.00	0.03%	0	$0.00	
	FC LENDING LTD	2	$661,959.00	0.32%	0	$0.00	
	FIDELITY BANK	2	$534,784.73	0.26%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$264,062.48	0.13%	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$469,452.96	0.23%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	25	$5,313,625.01	2.55%	0	$0.00	
	FIRST CENTURY BANK NA	2	$877,000.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$431,363.58	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$125,926.26	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$86,280.96	0.04%	0	$0.00	
	FIRSTBANK	13	$3,317,999.77	1.59%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$176,819.12	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$222,871.18	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$203,162.51	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	$120,821.74	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$249,509.28	0.12%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$400,000.00	0.19%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$311,550.46	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE	5	$1,369,137.57	0.66%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$635,674.08	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	$2,790,797.89	1.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$947,807.74	0.46%	0	$0.00	
	GRAND RIVER BANK	2	$438,900.00	0.21%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$132,342.00	0.06%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$140,000.00	0.07%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY	1	$136,000.00	0.07%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$758,310.57	0.36%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$307,800.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$139,420.00	0.07%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$251,910.00	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$84,148.86	0.04%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$495,566.23	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$265,000.00	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$679,650.00	0.33%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	36	$12,134,564.09	5.83%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$81,673.92	0.04%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$575,132.45	0.28%	0	$0.00	
	LENDERFI INC	3	$869,000.00	0.42%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,781,256.67	0.86%	0	$0.00	
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	$214,000.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	30	$9,171,712.48	4.41%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$380,000.00	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$316,000.00	0.15%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	$1,565,289.49	0.75%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,088,561.15	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$894,795.60	0.43%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$416,385.67	0.2%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$808,451.49	0.39%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$630,748.55	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$365,947.99	0.18%	0	$0.00	
	MONARCH BANK	5	$998,409.65	0.48%	0	$0.00	
	MONARCH MORTGAGE	1	$160,748.81	0.08%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC	1	$275,584.30	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$318,250.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$435,900.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$659,170.00	0.32%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$369,355.06	0.18%	0	$0.00	
	MORTGAGE TRUST INC	1	$417,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE	8	$1,463,896.61	0.7%	0	$0.00	
	MOVEMENT MORTGAGE LLC	6	$1,838,914.75	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,262,121.53	0.61%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$293,420.52	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$452,802.00	0.22%	0	$0.00	
	NATIONSTARMORTGAGE	5	$1,224,435.24	0.59%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$79,879.51	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	32	$8,991,232.80	4.32%	0	$0.00	
	NEWTOWNE MORTGAGE	2	$217,827.98	0.1%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$267,185.00	0.13%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,438.38	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$407,000.00	0.2%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$304,000.00	0.15%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$341,473.43	0.16%	0	$0.00	
	NMSI, INC	1	$389,358.95	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC	72	$20,975,978.02	10.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,675,742.00	0.81%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$659,100.00	0.32%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$247,037.37	0.12%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$402,393.02	0.19%	0	$0.00	
	ONY GLO, INC (700752)	1	$554,000.00	0.27%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$274,145.53	0.13%	0	$0.00	
	OPEN MORTGAGE LLC	1	$251,440.00	0.12%	0	$0.00	
		3	$792,822.43	0.38%	0	$0.00	

	PACIFIC BAY LENDING GROUP CORPORATION						
	PARAGON HOME LOANS INC	1	$183,740.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$578,698.77	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$942,877.00	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$146,783.44	0.07%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$212,895.90	0.1%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$155,654.65	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$345,800.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$328,949.31	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$220,589.54	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	$141,245.69	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$130,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$417,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$3,588,224.99	1.72%	0	$0.00	
	PRIME LENDING	1	$147,250.21	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,146,934.66	0.55%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$284,580.13	0.14%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$536,250.00	0.26%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$860,000.00	0.41%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,253.45	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,597,092.48	0.77%	0	$0.00	
	PULASKI BANK N A	1	$171,000.00	0.08%	0	$0.00	
	PULASKI BANK NA	4	$993,833.56	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$214,376.63	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,995,591.96	1.92%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$395,416.61	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$127,799.00	0.06%	0	$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$505,418.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$602,100.00	0.29%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$174,736.43	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	$1,519,705.14	0.73%	0	$0.00	
	RPM MORTGAGE INC	3	$1,037,061.67	0.5%	0	$0.00	
	SAGE BANK	3	$676,000.00	0.32%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$473,000.00	0.23%	0	$0.00	
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$416,371.94	0.2%	0	$0.00	
	SIRVA MORTGAGE INC	19	$4,785,084.74	2.3%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$833,618.11	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	$339,410.27	0.16%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	3	$1,095,390.00	0.53%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$214,784.55	0.1%	0	$0.00	
	SOUTHWEST BANK	2	$627,255.82	0.3%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$663,400.00	0.32%	0	$0.00	
	STIFEL BANK AND TRUST	3	$1,072,400.00	0.52%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,302,000.00	0.63%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$471,700.00	0.23%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$149,600.00	0.07%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$252,000.00	0.12%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$157,906.47	0.08%	0	$0.00	
	TOWNE MORTGAGE	1	$256,604.30	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$955,978.92	0.46%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$223,920.00	0.11%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$234,653.79	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	$7,239,297.03	3.48%	0	$0.00	

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$271,500.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	$675,922.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$302,655.47	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	$600,000.00	0.29%	0	$0.00	
		USA DIRECT FUNDING	1	$202,400.00	0.1%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$134,132.10	0.06%	0	$0.00	
		VANGUARD FUNDING LLC	2	$452,223.89	0.22%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	2	$462,560.43	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$586,278.89	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$184,487.90	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$165,000.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$309,543.31	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$252,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$417,000.00	0.15%	0	$0.00	
Total			**760**	**$208,027,209.43**	**100%**	**0**	**$0.00**	
31418BZH2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$465,878.75	0.9%	0	$0.00	
		CAPITAL ONE, N.A	16	$8,676,984.09	16.85%	0	$0.00	
		ETHOS LENDING LLC	1	$499,263.39	0.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$9,125,108.52	17.72%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$434,323.31	0.84%	0	$0.00	
		LOANDEPOT.COM, LLC	27	$14,350,183.15	27.86%	0	$0.00	
		NATIONSTARMORTGAGE	4	$2,180,542.42	4.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$471,772.50	0.92%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	11	$6,213,952.97	12.07%	0	$0.00	
		OPES ADVISORS, INC	1	$520,159.66	1.01%	0	$0.00	
		PROSPECT LENDING, LLC	1	$596,000.00	1.16%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$487,500.00	0.95%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$947,000.00	1.84%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$574,133.96	1.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$5,412,523.98	10.51%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$544,500.00	1.06%	0	$0.00	

Total			**98**	**$51,499,826.70**	**100%**	**0**	**$0.00**	
31418BZJ8		BANK OF AMERICA, N.A	8	$851,111.95	16.25%	0	$0.00	
		DITECH FINANCIAL LLC	15	$1,841,106.64	35.15%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$59,907.63	1.14%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$286,628.89	5.47%	0	$0.00	
		NATIONSTARMORTGAGE	2	$170,202.20	3.25%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$222,865.24	4.26%	0	$0.00	
		QUICKEN LOANS INC	10	$1,174,247.23	22.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$196,057.96	3.74%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$248,147.41	4.74%	0	$0.00	
		U.S. BANK N.A	2	$187,130.16	3.58%	0	$0.00	
Total			**49**	**$5,237,405.31**	**100%**	**0**	**$0.00**	
31418BZK5		CATALYST MORTGAGE	1	$226,544.43	1.5%	0	$0.00	
		DITECH FINANCIAL LLC	35	$5,875,793.26	38.9%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$171,537.60	1.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$999,417.03	6.62%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$386,200.00	2.56%	0	$0.00	
		QUICKEN LOANS INC	38	$6,964,970.06	46.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$235,401.78	1.56%	0	$0.00	
		U.S. BANK N.A	2	$244,603.69	1.61%	0	$0.00	
Total			**85**	**$15,104,467.85**	**100%**	**0**	**$0.00**	
31418BZL3		1ST PORTFOLIO LENDING CORPORATION	1	$475,387.28	2.68%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$531,257.19	2.99%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$423,771.81	2.39%	0	$0.00	
		COLE TAYLOR BANK	6	$3,457,296.45	19.47%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$624,687.95	3.52%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$741,044.87	4.17%	0	$0.00	
		HOMESTREET BANK	4	$2,128,119.00	11.99%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$543,331.11	3.06%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$562,350.00	3.17%	0	$0.00	
		LOAN GALLERY, INC	1	$536,339.71	3.02%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$1,215,096.75	6.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,688,914.77	15.14%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$1,228,750.00	6.92%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$530,439.00	2.99%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$499,356.38	2.81%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	1	$608,000.00	3.42%	0	$0.00	
		U.S. BANK N.A	2	$961,336.85	5.42%	0	$0.00	
Total			**32**	**$17,755,479.12**	**100%**	**0**	**$0.00**	
31418BZM1		AVEX FUNDING CORPORATION	1	$453,000.00	12.13%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$478,400.00	12.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$565,547.17	15.14%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$1,618,500.00	43.33%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$620,144.34	16.59%	0	$0.00	
Total			**7**	**$3,735,591.51**	**100%**	**0**	**$0.00**	
31418BZN9		BANK OF AMERICA, N.A	10	$1,406,067.86	18.74%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,110,185.23	41.44%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,000.00	2.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$568,355.75	7.57%	0	$0.00	
		QUICKEN LOANS INC	12	$1,840,597.54	24.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$394,314.74	5.25%	0	$0.00	
Total			**47**	**$7,504,521.12**	**100%**	**0**	**$0.00**	
31418BZT6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$176,500.00	13.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$386,208.83	28.78%	0	$0.00	
		CAPITAL CENTER L.LC.,A LIMITED LIABILITY COMPANY	1	$153,752.30	11.46%	0	$0.00	
		CITYWIDE HOME LOANS	1	$315,000.00	23.47%	0	$0.00	
		LENDERFI INC., A CALIFORNIA CORPORATION	1	$310,600.00	23.14%	0	$0.00	
Total			**5**	**$1,342,061.13**	**100%**	**0**	**$0.00**	
31418BZU3		1ST CONSTITUTION BANK	1	$224,361.63	3.7%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$125,000.00	2.06%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	6.87%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC	1	$240,000.00	3.95%	0	$0.00	
		EVERBANK	5	$1,070,558.93	17.64%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$289,905.29	4.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$3,702,530.00	61%	0	$0.00	
Total			**24**	**$6,069,355.85**	**100%**	**0**	**$0.00**	

31418BZV1		AMERICAN EQUITY MORTGAGE, INC	1	$106,382.20	0.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$98,172.67	0.91%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$100,000.00	0.92%	0	$0.00	
		CITIBANK,N.A	1	$286,397.93	2.64%	0	$0.00	
		DITECH FINANCIAL LLC	4	$394,454.91	3.64%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$70,875.00	0.65%	0	$0.00	
		GREENLIGHT LOANS	1	$53,600.00	0.49%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$80,000.00	0.74%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$97,500.00	0.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$1,066,602.16	9.84%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$145,000.00	1.34%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$72,729.00	0.67%	0	$0.00	
		NATIONSTARMORTGAGE	19	$1,667,325.65	15.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,000.00	1.22%	0	$0.00	
		QUICKEN LOANS INC	14	$1,487,586.61	13.73%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$153,400.00	1.42%	0	$0.00	
		TCF NATIONAL BANK	2	$147,000.00	1.36%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$70,328.62	0.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$142,500.00	1.31%	0	$0.00	
		WELLS FARGO BANK, N.A	78	$4,466,587.47	41.21%	0	$0.00	
Total			**152**	**$10,838,442.22**	**100%**	**0**	**$0.00**	
31418BZW9		BANK OF AMERICA, N.A	5	$746,200.79	11.88%	0	$0.00	
		DITECH FINANCIAL LLC	32	$5,259,171.08	83.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$277,638.82	4.42%	0	$0.00	
Total			**40**	**$6,283,010.69**	**100%**	**0**	**$0.00**	
3138LC2T1		WALKER & DUNLOP, LLC	1	$24,580,000.00	100%	0	$0.00	
Total			**1**	**$24,580,000.00**	**100%**	**0**	**$0.00**	
3138LC2U8		ACRE CAPITAL LLC	1	$1,923,705.00	100%	0	$0.00	
Total			**1**	**$1,923,705.00**	**100%**	**0**	**$0.00**	
3138LC2V6		ARBOR COMMERCIAL FUNDING LLC	1	$23,369,500.00	100%	0	$0.00	
Total			**1**	**$23,369,500.00**	**100%**	**0**	**$0.00**	
3138LC3S2		WELLS FARGO BANK, N.A	1	$79,920,000.00	100%	0	$0.00	
Total			**1**	**$79,920,000.00**	**100%**	**0**	**$0.00**	

3138LC3T0		WELLS FARGO BANK, N.A	1	$144,772,000.00	100%	0	$0.00	
Total			**1**	**$144,772,000.00**	**100%**	**0**	**$0.00**	
3138LC3U7		WELLS FARGO BANK, N.A	11	$531,203,000.00	100%	0	$0.00	
Total			**11**	**$531,203,000.00**	**100%**	**0**	**$0.00**	
3138LC3V5		WELLS FARGO BANK, N.A	8	$619,334,000.00	100%	0	$0.00	
Total			**8**	**$619,334,000.00**	**100%**	**0**	**$0.00**	
3138LC3W3		WELLS FARGO BANK, N.A	9	$579,874,000.00	100%	0	$0.00	
Total			**9**	**$579,874,000.00**	**100%**	**0**	**$0.00**	
3138LC3X1		SUNTRUST BANK	1	$11,770,000.00	100%	0	$0.00	
Total			**1**	**$11,770,000.00**	**100%**	**0**	**$0.00**	
3138LC3Z6		SUNTRUST BANK	1	$4,320,000.00	100%	0	$0.00	
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**	
3138LC4A0		HOMESTREET CAPITAL CORPORATION	1	$1,936,600.00	100%	0	$0.00	
Total			**1**	**$1,936,600.00**	**100%**	**0**	**$0.00**	
3138LC4B8		PNC BANK, NATIONAL ASSOCIATION	1	$33,715,000.00	100%	0	$0.00	
Total			**1**	**$33,715,000.00**	**100%**	**0**	**$0.00**	
3138LC4L6		BERKELEY POINT CAPITAL LLC	1	$1,453,000.00	100%	0	$0.00	
Total			**1**	**$1,453,000.00**	**100%**	**0**	**$0.00**	
3138LC4M4		CBRE MULTIFAMILY CAPITAL, INC	1	$7,100,000.00	100%	0	$0.00	
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**	
3138LC4N2		SUNTRUST BANK	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LC4Q5		SUNTRUST BANK	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LC4U6		KEYBANK NATIONAL ASSOCIATION	1	$3,666,000.00	100%	0	$0.00	
Total			**1**	**$3,666,000.00**	**100%**	**0**	**$0.00**	
3138LC4V4		WELLS FARGO BANK, N.A	1	$68,074,000.00	100%	0	$0.00	
Total			**1**	**$68,074,000.00**	**100%**	**0**	**$0.00**	
3138LC4Y8		WALKER & DUNLOP, LLC	1	$8,092,000.00	100%	0	$0.00	

Total			**1**	**$8,092,000.00**	**100%**	**0**	**$0.00**	
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,453,000.00	100%	0	$0.00	
Total			**1**	**$20,453,000.00**	**100%**	**0**	**$0.00**	
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$29,297,000.00	100%	0	$0.00	
Total			**1**	**$29,297,000.00**	**100%**	**0**	**$0.00**	
3138LC5E1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,462,500.00	100%	0	$0.00	
Total			**1**	**$6,462,500.00**	**100%**	**0**	**$0.00**	
3138LC5G6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,600,000.00	100%	0	$0.00	
Total			**1**	**$24,600,000.00**	**100%**	**0**	**$0.00**	
3138LC5M3		GREYSTONE SERVICING CORPORATION INC	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC	1	$39,975,000.00	100%	0	$0.00	
Total			**1**	**$39,975,000.00**	**100%**	**0**	**$0.00**	
3138LC5S0		SUNTRUST BANK	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LC5T8		GREYSTONE SERVICING CORPORATION INC	1	$1,165,000.00	100%	0	$0.00	
Total			**1**	**$1,165,000.00**	**100%**	**0**	**$0.00**	
3138LC5W1		WELLS FARGO BANK, N.A	1	$2,566,000.00	100%	0	$0.00	
Total			**1**	**$2,566,000.00**	**100%**	**0**	**$0.00**	
3138LC5X9		CENTERLINE MORTGAGE CAPITAL INC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LC6A8		WELLS FARGO BANK, N.A	1	$4,745,000.00	100%	0	$0.00	
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**	

3138LC6B6		WELLS FARGO BANK, N.A	1	$10,100,000.00	100%	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LC6D2		SUNTRUST BANK	1	$6,219,000.00	100%	0	$0.00	
Total			**1**	**$6,219,000.00**	**100%**	**0**	**$0.00**	
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC	1	$17,800,000.00	100%	0	$0.00	
Total			**1**	**$17,800,000.00**	**100%**	**0**	**$0.00**	
3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	$32,540,000.00	100%	0	$0.00	
Total			**1**	**$32,540,000.00**	**100%**	**0**	**$0.00**	
3138LC6L4		WELLS FARGO BANK, N.A	1	$6,052,000.00	100%	0	$0.00	
Total			**1**	**$6,052,000.00**	**100%**	**0**	**$0.00**	
3138LC6M2		WALKER & DUNLOP, LLC	1	$14,829,000.00	100%	0	$0.00	
Total			**1**	**$14,829,000.00**	**100%**	**0**	**$0.00**	
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LC6P5		WELLS FARGO BANK, N.A	1	$2,550,000.00	100%	0	$0.00	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**	
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	$7,992,900.00	100%	0	$0.00	
Total			**1**	**$7,992,900.00**	**100%**	**0**	**$0.00**	
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,730,000.00	100%	0	$0.00	
Total			**1**	**$18,730,000.00**	**100%**	**0**	**$0.00**	
3138LC6Y6		CBRE MULTIFAMILY CAPITAL, INC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LC6Z3		M & T REALTY CAPITAL CORPORATION	1	$29,475,000.00	100%	0	$0.00	
Total			**1**	**$29,475,000.00**	**100%**	**0**	**$0.00**	
3138LC7A7		WALKER & DUNLOP, LLC	1	$28,616,000.00	100%	0	$0.00	
Total			**1**	**$28,616,000.00**	**100%**	**0**	**$0.00**	

3138LC7D1		WALKER & DUNLOP, LLC	1	$14,245,000.00	100%	0	$0.00	
Total			**1**	**$14,245,000.00**	**100%**	**0**	**$0.00**	
3138LC7E9		WELLS FARGO BANK, N.A	1	$7,840,000.00	100%	0	$0.00	
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**	
3138LC7H2		WALKER & DUNLOP, LLC	1	$26,424,000.00	100%	0	$0.00	
Total			**1**	**$26,424,000.00**	**100%**	**0**	**$0.00**	
3138LC7K5		SUNTRUST BANK	1	$38,800,000.00	100%	0	$0.00	
Total			**1**	**$38,800,000.00**	**100%**	**0**	**$0.00**	
3138LC7L3		BERKELEY POINT CAPITAL LLC	1	$4,237,000.00	100%	0	$0.00	
Total			**1**	**$4,237,000.00**	**100%**	**0**	**$0.00**	
3138LC7M1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,740,000.00	100%	0	$0.00	
Total			**1**	**$1,740,000.00**	**100%**	**0**	**$0.00**	
3138LCCW3		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LCHN8		WALKER & DUNLOP, LLC	1	$41,320,000.00	100%	0	$0.00	
Total			**1**	**$41,320,000.00**	**100%**	**0**	**$0.00**	
3138LCHP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,300,000.00	100%	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**	
3138LCL37		WELLS FARGO BANK, N.A	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LCLS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,570,000.00	100%	0	$0.00	
Total			**1**	**$11,570,000.00**	**100%**	**0**	**$0.00**	
3138LCN35		BERKADIA COMMERCIAL MORTGAGE LLC	1	$41,600,000.00	100%	0	$0.00	
Total			**1**	**$41,600,000.00**	**100%**	**0**	**$0.00**	
3138LCNY7		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LCP33		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,345,560.19	100%	0	$0.00	

Total			**1**	**$4,345,560.19**	**100%**	**0**	**$0.00**	
3138LCQG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LCQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,475,000.00	100%	0	$0.00	
Total			**1**	**$25,475,000.00**	**100%**	**0**	**$0.00**	
3138LCRV9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$123,076,000.00	100%	0	$0.00	
Total			**1**	**$123,076,000.00**	**100%**	**0**	**$0.00**	
3138LCRW7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$96,294,000.00	100%	0	$0.00	
Total			**1**	**$96,294,000.00**	**100%**	**0**	**$0.00**	
3138LCRZ0		PNC BANK, NATIONAL ASSOCIATION	1	$9,301,000.00	100%	0	$0.00	
Total			**1**	**$9,301,000.00**	**100%**	**0**	**$0.00**	
3138LCS48		BERKELEY POINT CAPITAL LLC	1	$35,950,000.00	100%	0	$0.00	
Total			**1**	**$35,950,000.00**	**100%**	**0**	**$0.00**	
3138LCSU0		GREYSTONE SERVICING CORPORATION INC	1	$35,000,000.00	100%	0	$0.00	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138LCTG0		SUNTRUST BANK	1	$2,750,000.00	100%	0	$0.00	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**	
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,560,000.00	100%	0	$0.00	
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**	
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,087,500.00	100%	0	$0.00	
Total			**1**	**$13,087,500.00**	**100%**	**0**	**$0.00**	
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,887,000.00	100%	0	$0.00	
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**	
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	$61,475,000.00	100%	0	$0.00	
Total			**1**	**$61,475,000.00**	**100%**	**0**	**$0.00**	

3138LCVS1		Unavailable	1	$51,384,000.00	100%	0	$0.00	
Total			**1**	**$51,384,000.00**	**100%**	**0**	**$0.00**	
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC	1	$32,321,000.00	100%	0	$0.00	
Total			**1**	**$32,321,000.00**	**100%**	**0**	**$0.00**	
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	$8,645,000.00	100%	0	$0.00	
Total			**1**	**$8,645,000.00**	**100%**	**0**	**$0.00**	
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$7,250,000.00	100%	0	$0.00	
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**	
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LCX91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,568,000.00	100%	0	$0.00	
Total			**1**	**$7,568,000.00**	**100%**	**0**	**$0.00**	
3138LCY41		HOMESTREET CAPITAL CORPORATION	1	$6,160,000.00	100%	0	$0.00	
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**	
3138LCY66		WELLS FARGO BANK, N.A	1	$4,719,000.00	100%	0	$0.00	
Total			**1**	**$4,719,000.00**	**100%**	**0**	**$0.00**	
3138LCYD1		WALKER & DUNLOP, LLC	1	$13,720,000.00	100%	0	$0.00	
Total			**1**	**$13,720,000.00**	**100%**	**0**	**$0.00**	
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	$9,420,000.00	100%	0	$0.00	
Total			**1**	**$9,420,000.00**	**100%**	**0**	**$0.00**	
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	$3,692,000.00	100%	0	$0.00	
Total			**1**	**$3,692,000.00**	**100%**	**0**	**$0.00**	
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,830,000.00	100%	0	$0.00	
Total			**1**	**$21,830,000.00**	**100%**	**0**	**$0.00**	

3138LCZJ7		WELLS FARGO BANK, N.A	1	$3,640,000.00	100%	0	$0.00	
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**	
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	$2,978,000.00	100%	0	$0.00	
Total			**1**	**$2,978,000.00**	**100%**	**0**	**$0.00**	
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LDA45		WELLS FARGO BANK, N.A	1	$22,700,000.00	100%	0	$0.00	
Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**	
3138LDA86		CBRE MULTIFAMILY CAPITAL, INC	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LDA94		GREYSTONE SERVICING CORPORATION INC	1	$1,044,000.00	100%	0	$0.00	
Total			**1**	**$1,044,000.00**	**100%**	**0**	**$0.00**	
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	$2,168,500.00	100%	0	$0.00	
Total			**1**	**$2,168,500.00**	**100%**	**0**	**$0.00**	
3138LDAF0		WELLS FARGO BANK, N.A	1	$7,065,000.00	100%	0	$0.00	
Total			**1**	**$7,065,000.00**	**100%**	**0**	**$0.00**	
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	$8,477,000.00	100%	0	$0.00	
Total			**1**	**$8,477,000.00**	**100%**	**0**	**$0.00**	
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	$2,156,000.00	100%	0	$0.00	
Total			**1**	**$2,156,000.00**	**100%**	**0**	**$0.00**	
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	$1,344,300.00	100%	0	$0.00	
Total			**1**	**$1,344,300.00**	**100%**	**0**	**$0.00**	
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	$12,150,000.00	100%	0	$0.00	
Total			**2**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	$11,766,000.00	100%	0	$0.00	
Total			**1**	**$11,766,000.00**	**100%**	**0**	**$0.00**	

3138LDAV5		BERKELEY POINT CAPITAL LLC	1	$20,540,000.00	100%	0	$0.00	
Total			**1**	**$20,540,000.00**	**100%**	**0**	**$0.00**	
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,275,000.00	100%	0	$0.00	
Total			**1**	**$14,275,000.00**	**100%**	**0**	**$0.00**	
3138LDB28		WALKER & DUNLOP, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LDB36		ORIX REAL ESTATE CAPITAL, LLC	2	$7,080,000.00	100%	0	$0.00	
Total			**2**	**$7,080,000.00**	**100%**	**0**	**$0.00**	
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	$2,779,000.00	100%	0	$0.00	
Total			**1**	**$2,779,000.00**	**100%**	**0**	**$0.00**	
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	$20,448,000.00	100%	0	$0.00	
Total			**1**	**$20,448,000.00**	**100%**	**0**	**$0.00**	
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,531,600.00	100%	0	$0.00	
Total			**1**	**$6,531,600.00**	**100%**	**0**	**$0.00**	
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,500,000.00	100%	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**	
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	$13,210,800.00	100%	0	$0.00	
Total			**1**	**$13,210,800.00**	**100%**	**0**	**$0.00**	
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LDBG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$935,000.00	100%	0	$0.00	
Total			**1**	**$935,000.00**	**100%**	**0**	**$0.00**	
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	$4,250,000.00	100%	0	$0.00	

Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**	
3138LDBN2		Unavailable	1	$22,840,000.00	100%	0	$0.00	
Total			**1**	**$22,840,000.00**	**100%**	**0**	**$0.00**	
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	$1,788,000.00	100%	0	$0.00	
Total			**1**	**$1,788,000.00**	**100%**	**0**	**$0.00**	
3138LDBW2		GREYSTONE SERVICING CORPORATION INC	1	$2,620,000.00	100%	0	$0.00	
Total			**1**	**$2,620,000.00**	**100%**	**0**	**$0.00**	
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	$26,800,000.00	100%	0	$0.00	
Total			**1**	**$26,800,000.00**	**100%**	**0**	**$0.00**	
3138LDC50		Unavailable	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LDC68		Unavailable	1	$25,306,800.00	100%	0	$0.00	
Total			**1**	**$25,306,800.00**	**100%**	**0**	**$0.00**	
3138LDC76		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC	1	$18,678,000.00	100%	0	$0.00	
Total			**1**	**$18,678,000.00**	**100%**	**0**	**$0.00**	
3138LDCA9		WELLS FARGO BANK, N.A	10	$592,879,000.00	100%	0	$0.00	
Total			**10**	**$592,879,000.00**	**100%**	**0**	**$0.00**	
3138LDCC5		SUNTRUST BANK	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	$4,789,000.00	100%	0	$0.00	
Total			**1**	**$4,789,000.00**	**100%**	**0**	**$0.00**	
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	$1,725,000.00	100%	0	$0.00	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**	
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	$2,731,000.00	100%	0	$0.00	
Total			**1**	**$2,731,000.00**	**100%**	**0**	**$0.00**	
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	$30,981,000.00	100%	0	$0.00	
Total			**1**	**$30,981,000.00**	**100%**	**0**	**$0.00**	

3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	$1,610,000.00	100%	0	$0.00	
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**	
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	$9,920,000.00	100%	0	$0.00	
Total			**1**	**$9,920,000.00**	**100%**	**0**	**$0.00**	
3138LDCQ4		ARBOR COMMERCIAL FUNDING LLC	1	$11,082,000.00	100%	0	$0.00	
Total			**1**	**$11,082,000.00**	**100%**	**0**	**$0.00**	
3138LDCR2		REGIONS BANK	1	$6,187,500.00	100%	0	$0.00	
Total			**1**	**$6,187,500.00**	**100%**	**0**	**$0.00**	
3138LDCT8		WELLS FARGO BANK, N.A	1	$68,700,000.00	100%	0	$0.00	
Total			**1**	**$68,700,000.00**	**100%**	**0**	**$0.00**	
3138LDCV3		REGIONS BANK	1	$13,800,000.00	100%	0	$0.00	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**	
3138LDCW1		GREYSTONE SERVICING CORPORATION INC	1	$6,720,000.00	100%	0	$0.00	
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**	
3138LDCX9		GREYSTONE SERVICING CORPORATION INC	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	
3138LDCY7		REGIONS BANK	1	$8,550,000.00	100%	0	$0.00	
Total			**1**	**$8,550,000.00**	**100%**	**0**	**$0.00**	
3138LDCZ4		ARBOR COMMERCIAL FUNDING LLC	1	$50,000,000.00	100%	0	$0.00	
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**	
3138LDD91		SUNTRUST BANK	1	$5,350,000.00	100%	0	$0.00	
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**	
3138LDDA8		ARBOR COMMERCIAL FUNDING LLC	1	$15,508,400.00	100%	0	$0.00	
Total			**1**	**$15,508,400.00**	**100%**	**0**	**$0.00**	

3138LDDG5		WALKER & DUNLOP, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LDDL4		REGIONS BANK	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LDDQ3		BERKELEY POINT CAPITAL LLC	1	$6,387,000.00	100%	0	$0.00	
Total			**1**	**$6,387,000.00**	**100%**	**0**	**$0.00**	
3138LDDS9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,500,000.00	100%	0	$0.00	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	
3138LDDU4		WALKER & DUNLOP, LLC	1	$15,700,000.00	100%	0	$0.00	
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**	
3138LDDZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138WGP24		ACADEMY MORTGAGE CORPORATION	5	$589,415.30	1.61%	0	$0.00	
		ACCESSBANK	1	$113,507.71	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,513.31	0.31%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$111,633.10	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$123,750.00	0.34%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$115,000.00	0.32%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$233,029.76	0.64%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$115,800.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$366,300.00	1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$111,540.22	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$347,800.00	0.95%	0	$0.00	
		ANCHORBANK, FSB	1	$121,000.00	0.33%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$116,542.05	0.32%	0	$0.00	
		BADGER BANK	1	$110,000.00	0.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$120,000.00	0.33%	0	$0.00	
		BANK MUTUAL	2	$226,800.00	0.62%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$112,521.76	0.31%	0	$0.00	

	BAXTER CREDIT UNION	1	$115,753.02	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$124,500.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$119,486.99	0.33%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,400.00	0.34%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$118,486.11	0.32%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$111,540.22	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,000.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$447,610.00	1.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$233,291.77	0.64%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$114,685.88	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,503.39	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	1	$124,125.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,839.52	0.34%	0	$0.00	
	CALDWELL BANK & TRUSR COMPANY	1	$115,000.00	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$109,529.74	0.3%	0	$0.00	
	CARDINAL CREDIT UNION	1	$111,516.34	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,400.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,492.14	0.33%	0	$0.00	
	CARROLLTON BANK	1	$120,800.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,200.00	0.32%	0	$0.00	
	CENTRAL BANK	1	$121,000.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$112,946.00	0.31%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$124,200.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	2	$236,727.51	0.65%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$119,492.14	0.33%	0	$0.00	
	CHEMICAL BANK	1	$112,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.33%	0	$0.00	
	CITIZEN STATE BANK	1	$122,694.23	0.34%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.33%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$119,486.99	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$113,000.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$354,766.48	0.97%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,565.66	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$119,570.00	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,464.52	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$234,682.60	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$123,200.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$110,500.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$121,400.00	0.33%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$111,500.00	0.31%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.3%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$114,503.39	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$232,840.28	0.64%	0	$0.00	
	DFCU FINANCIAL	1	$121,500.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$122,712.11	0.34%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$114,627.49	0.31%	0	$0.00	
	ECU MORTGAGE LLC	1	$119,749.41	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$232,541.43	0.64%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$109,534.46	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$116,295.61	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$113,900.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$123,469.89	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$585,293.84	1.6%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$353,646.60	0.97%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$110,968.72	0.3%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$110,545.30	0.3%	0	$0.00	
	FARMERS NATIONAL BANK	2	$245,499.16	0.67%	0	$0.00	
	FBC MORTGAGE, LLC	1	$124,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$352,620.72	0.97%	0	$0.00	
	FIDELITY CAPITAL MORTGAG COMPANY	1	$123,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$116,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$588,435.00	1.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$122,157.40	0.33%	0	$0.00	
		2	$231,107.42	0.63%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,000.00	0.67%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$228,348.72	0.63%	0	$0.00	
	FIRST GENERAL CU	1	$115,523.79	0.32%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$109,524.98	0.3%	0	$0.00	
	FIRST MERCHANTS BANK	1	$109,548.43	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$351,725.00	0.96%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$123,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$120,477.48	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$111,530.76	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$124,450.00	0.34%	0	$0.00	
	FIRST SERVICE BANK	1	$114,401.66	0.31%	0	$0.00	
	FIRST SOUTHERN BANK	1	$118,110.78	0.32%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$122,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$222,000.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$346,677.91	0.95%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$115,000.00	0.32%	0	$0.00	
	FLANAGAN STATE BANK	1	$116,500.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$224,712.46	0.62%	0	$0.00	
	FORUM CREDIT UNION	1	$114,016.70	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$122,000.00	0.33%	0	$0.00	
	GECU	1	$112,100.00	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$113,512.64	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$113,019.65	0.31%	0	$0.00	
	GESA CREDIT UNION	1	$123,768.60	0.34%	0	$0.00	
	GMFS, LLC	1	$115,000.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A	1	$117,029.60	0.32%	0	$0.00	
	GOLDEN OAK LENDING	1	$110,637.25	0.3%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$117,117.23	0.32%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.32%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$232,850.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$356,601.45	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$340,058.58	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$231,540.22	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$117,925.47	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$354,670.68	0.97%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$118,545.39	0.32%	0	$0.00	
	HONOR BANK	1	$119,460.00	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$111,500.00	0.31%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$122,700.00	0.34%	0	$0.00	
	KELLEY MORTGAGE	1	$116,000.00	0.32%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$118,991.92	0.33%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$124,989.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$114,448.63	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.33%	0	$0.00	
	LEADER BANK N.A	1	$119,492.14	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$117,000.00	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$121,051.01	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,750.00	0.34%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$232,000.00	0.64%	0	$0.00	
	MARINE BANK	1	$110,000.00	0.3%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.33%	0	$0.00	
	METRO CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$114,100.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$112,800.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	1	$123,000.00	0.34%	0	$0.00	
	MORTGAGE CENTER LLC	1	$118,500.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$122,931.97	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	0.31%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,516.34	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$118,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$116,235.94	0.32%	0	$0.00	
	NATIONWIDE BANK	1	$110,000.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$119,507.37	0.33%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$118,496.37	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$117,400.00	0.32%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$117,376.71	0.32%	0	$0.00	
	NUDGE FUNDING, LLC	1	$114,100.00	0.31%	0	$0.00	
	NUMERICA CREDIT UNION	1	$122,283.00	0.34%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.33%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$121,478.43	0.33%	0	$0.00	
	OOSTBURG STATE BANK	1	$117,600.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$120,800.00	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,400.00	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$231,000.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$693,428.27	1.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,111.88	0.3%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$117,000.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$112,000.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$113,800.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$240,283.14	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$582,500.00	1.6%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$120,000.00	0.33%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$124,112.50	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,719.80	0.3%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	
	PROVINCIAL BANK	1	$120,000.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$114,750.00	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$119,397.68	0.33%	0	$0.00	
	RENASANT BANK	1	$119,492.14	0.33%	0	$0.00	
	RESIDENTIAL BANCORP	1	$115,000.00	0.32%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$117,500.00	0.32%	0	$0.00	
		1	$117,000.00	0.32%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	1	$118,400.00	0.32%	0	$0.00	
	ROUNDBANK	1	$124,000.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$479,880.00	1.31%	0	$0.00	
	SAFE CREDIT UNION	1	$108,390.09	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$115,500.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$112,000.00	0.31%	0	$0.00	
	SECKEL CAPITAL LLC	1	$119,974.20	0.33%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$116,698.96	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,747.16	0.65%	0	$0.00	
	SENTE MORTGAGE, INC	1	$110,824.18	0.3%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,024.89	0.31%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$121,478.43	0.33%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$120,000.00	0.33%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$118,000.00	0.32%	0	$0.00	
	SOUND COMMUNITY BANK	1	$119,000.00	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$241,474.17	0.66%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$234,500.00	0.64%	0	$0.00	
	STAR FINANCIAL BANK	1	$117,689.57	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$109,053.90	0.3%	0	$0.00	
	STATE SAVINGS BANK	1	$114,468.53	0.31%	0	$0.00	
	STEARNS LENDING INC	3	$352,350.44	0.97%	0	$0.00	
	STEARNS LENDING, LLC	2	$236,026.00	0.65%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$113,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	2	$226,400.00	0.62%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$112,789.80	0.31%	0	$0.00	
	TALMER BANK AND TRUST	1	$122,000.00	0.33%	0	$0.00	
	TD BANK, N.A	3	$348,122.95	0.95%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$119,481.80	0.33%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.33%	0	$0.00	
	THE COLUMBIA BANK	1	$121,500.00	0.33%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$123,215.61	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.33%	0	$0.00	
	TIMBERWOOD BANK	1	$113,235.00	0.31%	0	$0.00	

		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$115,045.00	0.32%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$112,014.19	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	1	$111,526.00	0.31%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$110,000.00	0.3%	0	$0.00	
		UNION STATE BANK OF WEST SALEM	1	$116,595.34	0.32%	0	$0.00	
		UNITED BANK	1	$112,500.00	0.31%	0	$0.00	
		UNITED BANK OF UNION	1	$115,200.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$239,000.00	0.65%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$121,881.98	0.33%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$113,504.59	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	1	$120,550.00	0.33%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$118,016.52	0.32%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,527.22	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$118,517.33	0.32%	0	$0.00	
		WESTERN NATIONAL BANK	1	$111,150.00	0.3%	0	$0.00	
		Unavailable	1	$118,099.00	0.3%	0	$0.00	
Total			**312**	**$36,497,240.21**	**100%**	**0**	**$0.00**	
3138WGP32		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$142,800.00	0.23%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$143,209.66	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,825,561.40	2.92%	0	$0.00	
		AFFILIATED FINANCIAL GROUP	1	$127,300.61	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
		ALLIANCE BANK	1	$137,600.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$400,788.90	0.64%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$135,630.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$279,153.65	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$136,663.25	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$266,140.00	0.43%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$130,500.00	0.21%	0	$0.00	
			5	$692,804.70	1.11%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$412,376.71	0.66%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$131,250.00	0.21%	0	$0.00	
	AMOCO CREDIT UNION	1	$124,659.34	0.2%	0	$0.00	
	ANCHORBANK, FSB	1	$142,400.00	0.23%	0	$0.00	
	ARBOR BANK	2	$264,755.56	0.42%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$138,500.00	0.22%	0	$0.00	
	ARVEST BANK	1	$142,141.00	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,407.49	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,500.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,826.02	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$143,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$394,600.00	0.63%	0	$0.00	
	BANCFIRST	1	$135,000.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$129,438.61	0.21%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$146,377.87	0.23%	0	$0.00	
	BANK OF SULLIVAN	1	$128,800.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$274,869.42	0.44%	0	$0.00	
	BANKNEWPORT	1	$143,000.00	0.23%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$135,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$130,694.53	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$141,000.00	0.23%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$143,378.16	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$148,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$270,480.59	0.43%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$127,493.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,388.33	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,785.04	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$266,259.36	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$134,000.00	0.21%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,000.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	6	$832,524.91	1.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$146,863.04	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$142,690.12	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$148,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$126,000.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	2	$268,039.50	0.43%	0	$0.00	
	CENTRUE BANK	1	$149,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	3	$417,040.00	0.67%	0	$0.00	
	CHEMICAL BANK	2	$257,944.24	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$269,803.90	0.43%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$134,572.22	0.22%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$140,994.65	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$147,390.42	0.24%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$140,000.00	0.22%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$137,415.96	0.22%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,418.59	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$546,473.01	0.87%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$137,750.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$127,250.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.21%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$142,382.47	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$394,369.17	0.63%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$283,500.00	0.45%	0	$0.00	
	COSSTWAY COMMUNITY BANK	1	$148,643.25	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$148,750.00	0.24%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$143,384.39	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,350.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$126,000.00	0.2%	0	$0.00	
	DENALI STATE BANK	1	$129,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,290.42	0.44%	0	$0.00	
	DFCU FINANCIAL	3	$441,300.00	0.71%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	2	$273,812.45	0.44%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$263,505.06	0.42%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$129,936.46	0.21%	0	$0.00	
	ECU MORTGAGE	1	$142,587.81	0.23%	0	$0.00	
	EECU	1	$126,755.78	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$400,105.80	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$271,340.75	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$128,275.79	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$424,628.38	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$268,403.13	0.43%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	2	$275,009.97	0.44%	0	$0.00	
	FARMERS BANK	1	$138,909.62	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$944,249.77	1.51%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$539,432.89	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$412,799.49	0.66%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$277,000.00	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,569.88	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$133,600.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$145,369.52	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$266,593.75	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$259,000.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$145,481.68	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$263,000.00	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$131,200.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$403,000.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$296,284.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$137,800.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$136,010.11	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$130,632.67	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,401.49	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$254,438.61	0.41%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$271,429.98	0.43%	0	$0.00	
		1	$135,000.00	0.22%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,000.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$430,587.81	0.69%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$273,228.44	0.44%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$265,554.74	0.42%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,282.47	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$144,380.11	0.23%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$133,919.18	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$140,420.99	0.22%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$138,340.28	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,442.69	0.21%	0	$0.00	
	FULTON BANK, N.A	1	$133,600.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$137,500.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$258,429.18	0.41%	0	$0.00	
	GB MORTGAGE, INC	1	$124,486.85	0.2%	0	$0.00	
	GEO-CORP, INC	1	$146,371.56	0.23%	0	$0.00	
	GESA CREDIT UNION	2	$272,904.96	0.44%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$146,520.92	0.23%	0	$0.00	
	GREATWALL, INC	1	$127,500.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC	1	$144,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$138,007.47	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$429,979.56	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$970,058.47	1.55%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,206.96	0.2%	0	$0.00	
	HOCKING VALLEY BANK	1	$145,760.00	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$144,500.00	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$148,960.45	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$143,200.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,378,534.33	2.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$131,600.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$146,000.00	0.23%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$270,705.19	0.43%	0	$0.00	
	HORIZON BANK, N.A	1	$130,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$525,909.34	0.84%	0	$0.00	
	ICON CREDIT UNION	1	$141,000.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$139,401.49	0.22%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$135,000.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$137,011.74	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$254,859.63	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$253,000.00	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$137,820.17	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,000.00	0.21%	0	$0.00	
	JLB CORPORATION - COR	1	$135,000.00	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,921.63	0.2%	0	$0.00	
	LEADER BANK N.A	1	$140,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$126,000.00	0.2%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,432.89	0.21%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$135,500.00	0.22%	0	$0.00	
	LIBERTY MORTGAGE CORP	1	$124,481.60	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$129,416.15	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$148,000.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$149,840.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$147,500.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$136,000.00	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$132,500.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$128,454.05	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$557,986.00	0.89%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$137,366.17	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$140,800.00	0.23%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$147,367.29	0.24%	0	$0.00	
		1	$136,918.08	0.22%	0	$0.00	

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA						
	MILL CITY CREDIT UNION	1	$141,386.79	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,150.00	0.2%	0	$0.00	
	MONARCH BANK	1	$131,265.10	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$127,800.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$278,245.18	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,805.80	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$138,405.76	0.22%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,158.30	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$137,000.00	0.22%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$140,700.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$133,000.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$413,650.00	0.66%	0	$0.00	
	NBKC BANK	1	$145,000.00	0.23%	0	$0.00	
	NEVADA STATE BANK	1	$134,375.77	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,693.53	0.23%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$128,470.42	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$142,587.81	0.23%	0	$0.00	
	NORTHWESTERN BANK	1	$135,900.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,250.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORP	1	$128,470.42	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$124,460.20	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$124,460.20	0.2%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$148,081.75	0.24%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$274,216.80	0.44%	0	$0.00	
	ORIGIN BANK	1	$130,000.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$127,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,755,025.43	2.81%	0	$0.00	
	PARKSIDE LENDING LLC	2	$279,000.00	0.45%	0	$0.00	
	PEOPLE'S BANK & TRUST	1	$149,500.00	0.24%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$129,955.31	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,428.66	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$136,935.53	0.22%	0	$0.00	

	PINNACLE BANK	2	$260,249.54	0.42%	0	$0.00	
	PIONEER BANK	1	$122,312.99	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$145,369.52	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$285,392.19	0.46%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$138,582.64	0.22%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$127,928.55	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$143,298.62	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$137,344.33	0.22%	0	$0.00	
	R P FUNDING INC	1	$145,500.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,865.05	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$132,452.28	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$126,949.41	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$135,990.40	0.22%	0	$0.00	
	ROYAL CREDIT UNION	2	$276,000.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,412.70	0.22%	0	$0.00	
	S&T BANK	1	$136,000.00	0.22%	0	$0.00	
	SALAL CREDIT UNION	1	$143,888.45	0.23%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$129,864.67	0.21%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,825.20	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$402,544.24	0.64%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$137,814.27	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$136,594.45	0.22%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$137,000.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$131,250.00	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$126,777.40	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$149,000.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,000.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$273,814.27	0.44%	0	$0.00	
	ST.MARY'S BANK	1	$135,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$386,900.00	0.62%	0	$0.00	
	STAR FINANCIAL BANK	1	$135,412.70	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$406,522.26	0.65%	0	$0.00	
	STEARNS LENDING INC	11	$1,476,281.30	2.36%	0	$0.00	

	STEARNS LENDING, LLC	8	$1,129,239.30	1.81%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$136,402.50	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$141,909.02	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$128,078.05	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$424,151.07	0.68%	0	$0.00	
	TALMER BANK AND TRUST	6	$824,680.58	1.32%	0	$0.00	
	TD BANK, N.A	3	$379,312.10	0.61%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$692,371.68	1.11%	0	$0.00	
	THE BANKERS BANK	1	$135,418.59	0.22%	0	$0.00	
	THE MONEY HOUSE	1	$146,888.29	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.23%	0	$0.00	
	TOWPATH CREDIT UNION, INC	1	$143,378.16	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$140,929.93	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$134,223.72	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$124,283.88	0.2%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$133,421.34	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$145,000.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,175.49	0.22%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$132,852.40	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$541,303.65	0.87%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$139,000.00	0.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$252,935.73	0.4%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,500.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	1	$124,460.20	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$400,000.00	0.64%	0	$0.00	
	VIBRANT CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$140,415.24	0.22%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$140,000.00	0.22%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,500.00	0.2%	0	$0.00	

		WATERFORD BANK, NA D	1	$144,884.23	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$291,827.24	0.47%	0	$0.00	
		WESLEND FINANCIAL	2	$274,500.00	0.44%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,395.43	0.22%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$134,445.80	0.22%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$135,616.90	0.22%	0	$0.00	
		Unavailable	1	$131,250.00	0.16%	0	$0.00	
Total			**458**	**$62,516,473.85**	**100%**	**0**	**$0.00**	
3138WGP40		1ST UNITED BANK	2	$320,500.00	0.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,085,996.80	4.02%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$151,356.71	0.29%	0	$0.00	
		AFFILIATED BANK	2	$320,800.00	0.62%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$170,000.00	0.33%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$334,400.00	0.64%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$163,768.99	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,300.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$156,800.00	0.3%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$305,350.00	0.59%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$337,000.00	0.65%	0	$0.00	
		AUGUSTA MORTGAGE COMPANY (13655)	1	$151,343.61	0.29%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$318,000.00	0.61%	0	$0.00	
		BANK OF ENGLAND	1	$174,400.00	0.34%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$458,065.37	0.88%	0	$0.00	
		BANK OF WASHINGTON	1	$165,700.00	0.32%	0	$0.00	
		BANNER BANK	1	$169,579.00	0.33%	0	$0.00	
		BAXTER CREDIT UNION	1	$170,725.00	0.33%	0	$0.00	
		BAY EQUITY LLC	2	$320,000.00	0.62%	0	$0.00	
		BELL STATE BANK & TRUST	1	$167,000.00	0.32%	0	$0.00	

	BLUELEAF LENDING LLC	1	$160,000.00	0.31%	0	$0.00	
	BOFI FEDERAL BANK	3	$484,000.00	0.93%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$330,600.00	0.64%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	1	$160,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$314,000.00	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$168,750.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$507,500.00	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$303,000.00	0.58%	0	$0.00	
	CARROLLTON BANK	1	$172,500.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	4	$629,451.31	1.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$167,000.00	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$164,287.48	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$323,500.00	0.62%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$338,500.00	0.65%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$174,539.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC	1	$156,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$492,500.00	0.95%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$161,300.43	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$329,600.00	0.64%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$157,600.00	0.3%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$172,083.36	0.33%	0	$0.00	
	COMPASS MORTGAGE INC	1	$152,800.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$627,634.68	1.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$340,500.00	0.66%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$162,500.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$174,000.00	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,200.00	0.62%	0	$0.00	

	DFCU FINANCIAL	2	$311,500.00	0.6%	0	$0.00	
	DILLON CREDIT UNION ND	1	$168,000.00	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$169,309.20	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$164,287.75	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$166,250.00	0.32%	0	$0.00	
	ETHOS LENDING LLC	1	$159,349.83	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$154,650.88	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$489,717.35	0.94%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$167,089.85	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$166,000.00	0.32%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$159,309.06	0.31%	0	$0.00	
	FARMERS BANK	1	$160,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$499,065.00	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$939,600.00	1.81%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$161,500.00	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$153,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$150,400.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$150,400.00	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$151,000.00	0.29%	0	$0.00	
	FIRST MERCHANTS BANK	1	$164,792.47	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,450.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$300,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$166,000.00	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$153,000.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$165,000.00	0.32%	0	$0.00	
	FIRST SOUTH BANK	1	$156,000.00	0.3%	0	$0.00	
	FIRST STATE BANK	1	$164,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$164,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$481,430.63	0.93%	0	$0.00	
		3	$469,000.00	0.9%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	$152,339.30	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$150,373.77	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$151,000.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$492,759.57	0.95%	0	$0.00	
	GEORGE MASON MORTGAGE LLC AVIRGINJIA LIMITED LIABILITY COM	1	$149,352.25	0.29%	0	$0.00	
	GESA CREDIT UNION	1	$160,202.43	0.31%	0	$0.00	
	GMFS, LLC	1	$170,000.00	0.33%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$155,000.00	0.3%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$163,000.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	2	$322,000.00	0.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.3%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$170,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,276.55	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,455,719.38	2.81%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$159,349.83	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$173,783.64	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$322,326.34	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$642,564.36	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$151,300.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$170,000.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$153,000.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$156,000.00	0.3%	0	$0.00	
	HONOR CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$151,200.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$157,200.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,800.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$324,500.00	0.63%	0	$0.00	
		1	$161,060.00	0.31%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEANNE D'ARC CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$165,600.00	0.32%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,600.00	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$166,500.00	0.32%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$169,000.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,300.00	0.3%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$168,889.45	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$150,560.10	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,470.18	0.33%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	MARQUETTE BANK (24859)	1	$166,900.00	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$314,900.00	0.61%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$327,000.00	0.63%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$169,302.11	0.33%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$149,352.25	0.29%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$310,000.00	0.6%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$166,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$633,263.00	1.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$163,300.00	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$160,500.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,250.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$320,000.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$337,362.24	0.65%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$167,281.78	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$151,500.00	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,390.47	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,000.00	0.3%	0	$0.00	
		1	$155,638.52	0.3%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$160,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$158,000.00	0.3%	0	$0.00	
	OOSTBURG STATE BANK	1	$161,500.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$159,378.76	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,121,625.95	2.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.29%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$155,333.08	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	3	$476,354.46	0.92%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	PERL MORTGAGE. INC	1	$151,200.00	0.29%	0	$0.00	
	PIONEER BANK	1	$147,449.59	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$340,418.67	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$157,065.00	0.3%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$332,650.00	0.64%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$163,000.00	0.31%	0	$0.00	
	RANLIFE, INC	2	$322,209.00	0.62%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$154,337.36	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$153,566.98	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$159,336.44	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$158,500.00	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,643.08	0.32%	0	$0.00	
	ROUNDBANK	1	$160,000.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$172,400.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$337,000.00	0.65%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,089,462.27	2.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$495,000.00	0.95%	0	$0.00	
	SENTE MORTGAGE, INC	1	$171,081.41	0.33%	0	$0.00	
	SFMC, LP	1	$155,010.00	0.3%	0	$0.00	

		SOLARITY CREDIT UNION	1	$173,514.00	0.33%	0	$0.00	
		SOUTH STATE BANK	1	$164,000.00	0.32%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	1	$160,902.16	0.31%	0	$0.00	
		ST.MARY'S BANK	1	$168,000.00	0.32%	0	$0.00	
		STANDARD MORTGAGE CORP	2	$313,000.00	0.6%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$148,728.51	0.29%	0	$0.00	
		STATE SAVINGS BANK	1	$159,412.00	0.31%	0	$0.00	
		STEARNS LENDING INC	5	$829,210.54	1.6%	0	$0.00	
		STEARNS LENDING, LLC	3	$466,665.12	0.9%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$152,146.76	0.29%	0	$0.00	
		TALMER BANK AND TRUST	1	$164,000.00	0.32%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,000.00	0.92%	0	$0.00	
		THE COLUMBIA BANK	1	$169,750.00	0.33%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$160,000.00	0.31%	0	$0.00	
		TOWN & COUNTRY BANK	1	$150,000.00	0.29%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$170,000.00	0.33%	0	$0.00	
		TRUSTONE FINANCIAL	1	$162,000.00	0.31%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$490,953.05	0.95%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$317,000.00	0.61%	0	$0.00	
		VALLEY NATIONAL BANK	2	$302,339.29	0.58%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$155,738.09	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$492,000.00	0.95%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$170,000.00	0.33%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,000.00	0.34%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$165,450.00	0.32%	0	$0.00	
		WESLEND FINANCIAL	1	$166,500.00	0.32%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$156,750.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$170,268.96	0.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$311,163.82	0.52%	0	$0.00	
Total			**323**	**$51,895,515.63**	**100%**	**0**	**$0.00**	
3138WGP57		ACADEMY MORTGAGE CORPORATION	9	$1,691,353.27	2.8%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$185,500.00	0.31%	0	$0.00	
			1	$178,000.00	0.3%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AMEGY MORTGAGE COMPANY L.L.C	1	$176,000.00	0.29%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$194,168.04	0.32%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,310.90	0.3%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$196,000.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,201.10	0.31%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$183,000.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$367,800.00	0.61%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$387,351.80	0.64%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,000.00	0.31%	0	$0.00	
	ARVEST BANK	1	$188,000.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$179,268.56	0.3%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$186,400.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,391.38	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$368,946.42	0.61%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$190,000.00	0.32%	0	$0.00	
	BANK MUTUAL	2	$368,500.00	0.61%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$195,000.00	0.32%	0	$0.00	
	BANKWEST OF KANSAS	1	$180,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$384,443.55	0.64%	0	$0.00	
	BAY EQUITY LLC	2	$370,174.73	0.61%	0	$0.00	
	BAYCOAST BANK	1	$189,000.00	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$198,350.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$378,500.00	0.63%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$364,406.38	0.6%	0	$0.00	
	BROKER SOLUTIONS INC	1	$195,000.00	0.32%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$742,000.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$179,500.00	0.3%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,107,270.59	1.84%	0	$0.00	
	CASHCALL MORTGAGE	2	$377,400.00	0.63%	0	$0.00	
	CENDERA FUNDING INC	1	$175,284.82	0.29%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$183,356.38	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$180,000.00	0.3%	0	$0.00	
	CHEMICAL BANK	1	$175,500.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$195,000.00	0.32%	0	$0.00	
	CMC HOME LENDING	1	$191,044.25	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,571.41	0.3%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$176,000.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,101.54	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$177,550.00	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$190,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$549,654.00	0.91%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$387,055.00	0.64%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$191,200.00	0.32%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$189,560.14	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.32%	0	$0.00	
	CUMD	2	$391,000.00	0.65%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$183,000.00	0.3%	0	$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,250.00	0.33%	0	$0.00	
	DFCU FINANCIAL	1	$189,000.00	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$177,140.05	0.29%	0	$0.00	

	MORTGAGE A						
	E MORTGAGE MANAGEMENT LLC	1	$187,834.05	0.31%	0	$0.00	
	EQUITY BANK	1	$186,177.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$175,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$194,157.92	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$936,678.35	1.55%	0	$0.00	
	EVOLVE BANK & TRUST	2	$372,000.00	0.62%	0	$0.00	
	EXCEL REALTY INC	1	$191,364.01	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$730,465.26	1.21%	0	$0.00	
	FC LENDING, LTD	1	$180,015.51	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$534,862.92	0.89%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,134,600.00	1.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,500.00	0.33%	0	$0.00	
	FIRST BANK	1	$175,247.58	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$184,201.10	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$365,484.00	0.61%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,500.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,190.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$189,154.63	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$367,382.58	0.61%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$194,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$184,217.05	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	5	$903,414.93	1.5%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$193,934.09	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$180,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$180,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$174,244.29	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.29%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$179,222.70	0.3%	0	$0.00	
	FIRST STATE BANK	1	$196,400.00	0.33%	0	$0.00	
		1	$199,000.00	0.33%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$571,554.66	0.95%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$377,000.00	0.63%	0	$0.00	
	FIRSTBANK	1	$198,500.00	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$186,714.46	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$199,800.00	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$179,200.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$370,000.00	0.61%	0	$0.00	
	FULTON BANK, N.A	1	$195,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$761,227.03	1.26%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$380,408.17	0.63%	0	$0.00	
	GESA CREDIT UNION	2	$356,281.30	0.59%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$180,500.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	2	$364,000.00	0.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,378.32	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$589,049.07	0.98%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$179,500.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$920,488.72	1.53%	0	$0.00	
	HAWTHORN BANK	1	$184,952.80	0.31%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$193,187.23	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$737,538.90	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$182,486.84	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$381,411.80	0.63%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$177,000.00	0.29%	0	$0.00	
	HONOR BANK	1	$197,600.00	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$180,000.00	0.3%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$191,187.43	0.32%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$186,469.57	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$360,800.00	0.6%	0	$0.00	

	JONAH BANK OF WYOMING	1	$195,203.54	0.32%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$176,100.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$385,138.23	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$179,300.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$557,563.37	0.92%	0	$0.00	
	LANDMARK CREDIT UNION	2	$366,000.00	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$372,134.24	0.62%	0	$0.00	
	LOANSTAR HOME LENDING	1	$185,220.74	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$196,556.10	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$374,268.56	0.62%	0	$0.00	
	METROPOLITAN BANK	1	$178,548.82	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$187,400.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$178,991.00	0.3%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$190,000.00	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$180,076.07	0.3%	0	$0.00	
	MILEND INC	1	$192,008.51	0.32%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$177,246.68	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$192,800.00	0.32%	0	$0.00	
	MORTGAGE MAKERS	1	$187,236.06	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$380,788.15	0.63%	0	$0.00	
	MORTGAGENETWORK	1	$189,050.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$197,600.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$536,687.58	0.89%	0	$0.00	
	MUFG UNION BANK, N.A	1	$194,000.00	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$186,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$580,235.53	0.96%	0	$0.00	
	NBKC BANK	4	$754,950.00	1.25%	0	$0.00	
	NORTHPOINTE BANK	2	$380,538.08	0.63%	0	$0.00	
	NORTHVIEW BANK	1	$176,536.18	0.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$186,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,192.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$198,149.26	0.33%	0	$0.00	
	ORIENTAL BANK	1	$180,931.02	0.3%	0	$0.00	
	ORRSTOWN BANK	1	$183,600.00	0.3%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$190,591.23	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$739,758.19	1.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$185,710.70	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	2	$370,247.58	0.61%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$197,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$541,000.00	0.9%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,950.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$188,231.99	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$558,498.34	0.93%	0	$0.00	
	PROVINCIAL BANK	1	$184,000.00	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$578,140.65	0.96%	0	$0.00	
	RANLIFE, INC	1	$198,000.00	0.33%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$188,700.00	0.31%	0	$0.00	
	RENASANT BANK	1	$190,183.46	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$192,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,750.00	0.32%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$183,500.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$179,230.48	0.3%	0	$0.00	
	SANTANDER BANK, N.A	1	$196,000.00	0.33%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,000.00	0.31%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$184,017.90	0.31%	0	$0.00	
	SECUIRTY STATE BANK	1	$176,243.31	0.29%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,144.63	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.29%	0	$0.00	
	SELECT BANK	1	$193,000.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$180,550.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$356,672.32	0.59%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$559,159.97	0.93%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$541,404.57	0.9%	0	$0.00	
	STATEWIDE MORTGAGE	1	$179,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC	8	$1,486,400.57	2.46%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,102,654.17	1.83%	0	$0.00	
	SUMMIT FUNDING, INC	2	$384,990.00	0.64%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$193,000.00	0.32%	0	$0.00	

		TALMER BANK AND TRUST	1	$184,000.00	0.31%	0	$0.00	
		TD BANK, N.A	1	$186,738.09	0.31%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$188,000.00	0.31%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,000.00	0.31%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$195,000.00	0.32%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$372,500.00	0.62%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$186,590.74	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$179,230.48	0.3%	0	$0.00	
		UNITED BANK	1	$175,000.00	0.29%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$196,723.37	0.33%	0	$0.00	
		VALLEY NATIONAL BANK	1	$179,230.48	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.3%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$174,259.38	0.29%	0	$0.00	
		WEBSTER BANK, N.A	1	$189,179.50	0.31%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$196,850.00	0.33%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$181,000.00	0.3%	0	$0.00	
		WOODFORD STATE BANK	1	$193,062.68	0.22%	0	$0.00	
Total			**324**	**$60,307,383.08**	**100%**	**0**	**$0.00**	
3138WGP65		1ST MIDAMERICA CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$67,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$446,684.76	1.2%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$78,985.15	0.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,000.00	0.16%	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$100,964.29	0.27%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$62,736.06	0.17%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$102,823.63	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$67,134.11	0.18%	0	$0.00	
		ALLIANCE BANK	2	$101,200.00	0.27%	0	$0.00	
		ALLIANT BANK	1	$80,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$229,596.91	0.61%	0	$0.00	

	AMERICAN BANK	1	$69,021.44	0.18%	0	$0.00	
	AMERICAN BANK CENTER	1	$33,933.37	0.09%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$72,000.00	0.19%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$67,734.25	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$78,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$79,668.22	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,656.46	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$252,811.63	0.68%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$40,500.00	0.11%	0	$0.00	
	AMERIS BANK	1	$50,000.00	0.13%	0	$0.00	
	AMRES CORPORATION	1	$72,393.56	0.19%	0	$0.00	
	ANCHORBANK, FSB	1	$37,300.00	0.1%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$55,900.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$118,050.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$61,000.00	0.16%	0	$0.00	
	ARVEST BANK	2	$121,600.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$68,508.83	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$101,253.24	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$79,668.22	0.21%	0	$0.00	
	AUBURNBANK	1	$60,597.44	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$80,000.00	0.21%	0	$0.00	
	BANCFIRST	1	$69,697.71	0.19%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$120,744.91	0.32%	0	$0.00	
	BANCO SANTANDER PR	1	$73,366.41	0.2%	0	$0.00	
	BANK FORWARD	1	$69,400.65	0.19%	0	$0.00	
	BANK MUTUAL	1	$38,838.25	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$54,000.00	0.14%	0	$0.00	
	BANK OF TRAVELERS REST	2	$137,850.97	0.37%	0	$0.00	
	BANKWEST OF KANSAS	1	$77,563.60	0.21%	0	$0.00	
	BANNER BANK	1	$71,155.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	BELGRADE STATE BANK, A CORPORTATION	1	$76,315.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$61,500.00	0.16%	0	$0.00	
	BESSER CREDIT UNION	1	$39,760.00	0.11%	0	$0.00	

	BLACKHAWK BANK	4	$236,895.50	0.63%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$55,000.00	0.15%	0	$0.00	
	BLOOMBANK	2	$112,000.00	0.3%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$34,757.58	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$73,680.45	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$145,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$48,099.69	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$125,273.84	0.34%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$35,800.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$207,338.60	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$63,731.87	0.17%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$79,668.22	0.21%	0	$0.00	
	BUSEY BANK	2	$86,956.36	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$116,466.81	0.31%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$45,873.08	0.12%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$81,550.00	0.22%	0	$0.00	
	CARDINAL CREDIT UNION	1	$71,330.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$83,637.26	0.22%	0	$0.00	
	CASHCALL MORTGAGE	1	$74,682.59	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$72,000.00	0.19%	0	$0.00	
	CB&S BANK	1	$51,779.93	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$119,511.97	0.32%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,511.97	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$73,291.65	0.2%	0	$0.00	
	CENTRAL BANK	2	$125,956.60	0.34%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$73,500.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$71,000.00	0.19%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$44,805.68	0.12%	0	$0.00	
	CENTREBANK	2	$108,830.00	0.29%	0	$0.00	
	CENTRUE BANK	1	$28,200.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$68,000.00	0.18%	0	$0.00	
	CHEMICAL BANK	5	$292,401.08	0.78%	0	$0.00	
	CITIZENS BANK	1	$49,400.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$78,171.30	0.21%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$76,500.00	0.2%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$20,250.00	0.05%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$70,000.00	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$28,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$79,616.67	0.21%	0	$0.00	
	CITY STATE BANK	1	$44,811.47	0.12%	0	$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$79,445.89	0.21%	0	$0.00	
	CIVISTA BANK	1	$58,921.97	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$71,330.26	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$67,424.73	0.18%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$74,000.00	0.2%	0	$0.00	
	COMMUNITY BANK	1	$50,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$78,871.54	0.21%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$34,908.12	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$31,126.40	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$60,800.00	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$60,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$159,300.00	0.43%	0	$0.00	
	CREDIT UNION 1	1	$70,400.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$132,348.68	0.35%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$70,014.88	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$199,401.57	0.53%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$69,697.71	0.19%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.21%	0	$0.00	
	CUMD	1	$64,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$72,800.00	0.19%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	
	DEMOTTE STATE BANK	1	$72,000.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$22,399.89	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,727.68	0.39%	0	$0.00	
	DFCU FINANCIAL	5	$338,430.65	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$75,572.34	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$34,709.24	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$55,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$137,231.79	0.37%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$37,588.61	0.1%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$47,875.00	0.13%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$55,823.20	0.15%	0	$0.00	
	EECU	1	$56,629.40	0.15%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,682.59	0.2%	0	$0.00	

	ENTEGRA BANK	1	$76,000.00	0.2%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$44,000.00	0.12%	0	$0.00	
	ESSEX BANK	1	$66,400.00	0.18%	0	$0.00	
	EVABANK	1	$66,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$348,413.80	0.93%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$44,313.57	0.12%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$50,184.54	0.13%	0	$0.00	
	EXCHANGE STATE BANK	2	$150,000.00	0.4%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$62,036.34	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,643.14	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$83,000.00	0.22%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$39,829.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$128,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$389,682.89	1.04%	0	$0.00	
	FIMI, INC	1	$39,900.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$183,788.39	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$161,600.00	0.43%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$73,400.00	0.2%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$136,048.26	0.36%	0	$0.00	
	FIRST BANK	1	$49,790.52	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$278,872.59	0.75%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$31,776.77	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$200,868.67	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$144,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$79,577.34	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$83,302.17	0.22%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$78,400.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,520.43	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$31,500.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$66,300.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$133,852.05	0.36%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$62,500.00	0.17%	0	$0.00	

	FIRST INTERSTATE BANK	2	$137,535.12	0.37%	0	$0.00	
	FIRST MIDWEST BANK	2	$117,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$318,703.70	0.85%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$64,719.88	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$110,250.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$35,000.00	0.09%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$21,510.42	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$593,987.66	1.59%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$80,000.00	0.21%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$100,000.00	0.27%	0	$0.00	
	FIRST SOUTHERN BANK	1	$51,132.80	0.14%	0	$0.00	
	FIRST STATE BANK	1	$42,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$63,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$29,809.64	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$62,000.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$124,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,500.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$358,060.12	0.96%	0	$0.00	
	FIRSTBANK	1	$66,400.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$36,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$48,164.07	0.13%	0	$0.00	
	FNB BANK, N.A	1	$72,515.87	0.19%	0	$0.00	
	FORUM CREDIT UNION	3	$193,939.86	0.52%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$54,700.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$131,160.00	0.35%	0	$0.00	
	GATEWAY METRO FEDERAL CU	1	$43,969.01	0.12%	0	$0.00	
	GECU	6	$416,996.70	1.12%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$66,939.24	0.18%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	2	$113,865.06	0.3%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	GOLDEN OAK LENDING	1	$66,716.45	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$79,200.00	0.21%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$75,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$107,000.00	0.29%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,600.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$79,538.11	0.21%	0	$0.00	
	GUARDIN MORTGAGE COMPANY, INC	1	$68,950.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$485,276.88	1.3%	0	$0.00	
	HAWTHORN BANK	1	$82,000.00	0.22%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,130.06	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$67,788.96	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$122,566.49	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$69,703.75	0.19%	0	$0.00	
	HORIZON BANK, N.A	2	$139,500.00	0.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$54,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$155,622.60	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$44,300.00	0.12%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	3	$206,440.24	0.55%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$60,200.00	0.16%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$61,386.91	0.16%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$80,095.86	0.21%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$83,200.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$58,157.80	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$80,050.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$145,000.00	0.39%	0	$0.00	
	LEADER BANK N.A	1	$70,000.00	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$80,456.62	0.22%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$55,900.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$66,400.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$155,000.00	0.42%	0	$0.00	
	MAQUOKETA STATE BANK	1	$42,000.00	0.11%	0	$0.00	
	MARINE BANK	2	$100,923.00	0.27%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$52,670.65	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$83,280.77	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$132,758.77	0.36%	0	$0.00	

	METRO HEALTH SERVICES FCU	1	$72,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$163,425.00	0.44%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$47,376.48	0.13%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$75,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$50,649.07	0.14%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$75,545.22	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$138,758.46	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,000.00	0.21%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$75,675.09	0.2%	0	$0.00	
	MINNCO CREDIT UNION	1	$75,675.09	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$124,781.97	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$119,709.69	0.32%	0	$0.00	
	MORTGAGE CENTER LLC	6	$335,050.00	0.9%	0	$0.00	
	MORTGAGENETWORK	1	$75,675.09	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$70,000.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	4	$231,764.87	0.62%	0	$0.00	
	MWABANK	1	$54,400.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$95,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$61,493.91	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$80,653.13	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$136,162.82	0.36%	0	$0.00	
	NATIONWIDE BANK	2	$126,754.74	0.34%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$57,752.04	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$273,015.92	0.73%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$83,116.46	0.22%	0	$0.00	
	NODAWAY VALLEY BANK	1	$73,000.00	0.2%	0	$0.00	
	NOIC, INC	1	$68,020.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$116,150.00	0.31%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$98,465.37	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$56,250.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$58,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$188,000.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$45,809.23	0.12%	0	$0.00	
	ORIENTAL BANK	4	$247,906.40	0.66%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$84,700.00	0.23%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	9	$513,217.94	1.37%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$154,330.66	0.41%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.16%	0	$0.00	
	PEOPLES BANK & TRUST	1	$42,000.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$55,000.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$175,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	1	$76,540.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$158,731.43	0.43%	0	$0.00	
	PEOPLES STATE BANK	2	$99,250.00	0.27%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$81,500.00	0.22%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$70,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$119,462.58	0.32%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	5	$252,300.48	0.68%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	2	$125,000.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$140,125.00	0.38%	0	$0.00	
	PRIMEBANK	1	$58,157.80	0.16%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$54,174.39	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$92,700.85	0.25%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$75,675.09	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$57,749.53	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$55,000.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$74,682.59	0.2%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	1	$76,000.00	0.2%	0	$0.00	
	RIVER CITIES BANK	1	$67,500.00	0.18%	0	$0.00	
	ROYAL BANK	1	$60,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$82,894.10	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$729,854.00	1.95%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$135,000.00	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$65,023.29	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$216,000.00	0.58%	0	$0.00	

	SCOTIABANK DE PUERTO RICO	1	$39,719.29	0.11%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$40,000.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$52,749.09	0.14%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$59,748.63	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$77,500.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$67,211.43	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$66,212.83	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$117,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$112,918.22	0.3%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$53,500.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$84,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$203,813.38	0.55%	0	$0.00	
	STAR FINANCIAL BANK	5	$278,963.60	0.75%	0	$0.00	
	STARK FEDERAL CREDIT UNION	3	$123,969.64	0.33%	0	$0.00	
	STATE BANK OF ALCESTER	1	$70,000.00	0.19%	0	$0.00	
	STATE BANK OF LINCOLN	1	$60,800.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$192,300.00	0.52%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$133,008.06	0.36%	0	$0.00	
	STATE SAVINGS BANK	1	$76,000.00	0.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$54,771.90	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$116,157.70	0.31%	0	$0.00	
	STEARNS LENDING, LLC	1	$78,936.46	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$41,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$73,771.74	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$72,199.32	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$62,248.69	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$79,671.58	0.21%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$57,000.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	6	$427,061.20	1.14%	0	$0.00	
	TD BANK, N.A	13	$751,975.20	2.01%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$126,662.27	0.34%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$79,658.44	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$259,327.15	0.69%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$59,600.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$72,000.00	0.19%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$65,000.00	0.17%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$56,763.61	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	$69,685.27	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$89,790.52	0.24%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$83,651.63	0.22%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,692.19	0.35%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,025.00	0.18%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$137,506.97	0.37%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$44,950.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$60,871.51	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$64,926.84	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$42,838.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$83,659.00	0.22%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$73,382.04	0.2%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$54,172.09	0.15%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$77,500.00	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$113,600.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$77,669.89	0.21%	0	$0.00	
	UNITED BANK	1	$80,000.00	0.21%	0	$0.00	
	UNITED BANK OF UNION	2	$130,000.00	0.35%	0	$0.00	
	UNITED COMMUNITY BANK	1	$65,000.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$80,958.25	0.22%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$75,000.00	0.2%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$62,135.91	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$74,688.96	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$35,200.00	0.09%	0	$0.00	
	VALLEY STATE BANK	1	$37,837.54	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$76,500.00	0.2%	0	$0.00	
		2	$135,160.00	0.36%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VERMONT FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	3	$213,670.00	0.57%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,891.67	0.2%	0	$0.00	
		WATERSIDE MORTGAGE	1	$74,400.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$58,655.73	0.16%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$40,000.00	0.11%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$72,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$52,500.00	0.14%	0	$0.00	
		WOOD & HUSTON BANK	1	$58,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$79,362.70	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$164,125.13	0.44%	0	$0.00	
		Unavailable	3	$200,942.00	0.7%	0	$0.00	
Total			**603**	**$37,335,103.97**	**100%**	**0**	**$0.00**	
3138WGP73		ACADEMY MORTGAGE CORPORATION	1	$207,644.06	1.35%	0	$0.00	
		ACG FUNDING INC	3	$900,000.00	5.86%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$270,860.45	1.76%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$231,000.00	1.5%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,990.32	1.56%	0	$0.00	
		BAXTER CREDIT UNION	1	$260,600.00	1.7%	0	$0.00	
		BAY EQUITY LLC	1	$247,000.00	1.61%	0	$0.00	
		BOFI FEDERAL BANK	2	$566,250.00	3.69%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$203,909.45	1.33%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$266,612.19	1.74%	0	$0.00	
		CASHCALL MORTGAGE	7	$1,882,166.97	12.26%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$259,600.00	1.69%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$293,616.09	1.91%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$210,000.00	1.37%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$507,230.29	3.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$262,500.00	1.71%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$304,743.81	1.99%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$213,000.00	1.39%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$300,000.00	1.95%	0	$0.00	

		FIRST INTERSTATE BANK	2	$432,700.00	2.82%	0	$0.00	
		FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	$262,871.37	1.71%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,162.10	1.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$271,844.62	1.77%	0	$0.00	
		HAWTHORN BANK	2	$532,500.00	3.47%	0	$0.00	
		HOME BANK	1	$407,454.57	2.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$300,000.00	1.95%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$243,008.49	1.58%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$292,000.00	1.9%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$502,500.00	3.27%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$543,111.22	3.54%	0	$0.00	
		LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	$240,000.00	1.56%	0	$0.00	
		LEADER BANK N.A. A CORPORATION	1	$213,582.99	1.39%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,000.00	1.76%	0	$0.00	
		MIDLAND STATES BANK	1	$234,000.00	1.52%	0	$0.00	
		NORTHPOINTE BANK	1	$469,315.41	3.06%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$203,000.00	1.32%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$256,702.62	1.67%	0	$0.00	
		PARKSIDE LENDING LLC	2	$430,500.00	2.8%	0	$0.00	
		PATELCO CREDIT UNION	1	$300,000.00	1.95%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$275,000.00	1.79%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC - COR	1	$199,178.95	1.3%	0	$0.00	
		STEARNS LENDING INC	1	$220,332.43	1.44%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$224,000.00	1.46%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,179.16	1.35%	0	$0.00	
Total			**57**	**$15,350,667.56**	**100%**	**0**	**$0.00**	
3138WGP81		1ST PORTFOLIO LENDING CORPORATION	1	$269,000.00	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$417,000.00	0.28%	0	$0.00	

	CORPORATION						
	ACCESSBANK TEXAS	1	$240,567.14	0.16%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$279,810.76	0.18%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
	ALLIANT BANK	2	$496,000.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$417,000.00	0.28%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$225,000.00	0.15%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$355,224.86	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$224,782.64	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$463,300.00	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,669,400.00	1.1%	0	$0.00	
	AMERICASH, A CORPOARTION	1	$255,000.00	0.17%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$237,500.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$353,400.00	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$657,001.00	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,297,900.00	0.86%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$298,730.35	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$630,000.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$344,000.00	0.23%	0	$0.00	
	AUBURNBANK	1	$278,350.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$348,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$853,021.71	0.56%	0	$0.00	
	BANK OF TENNESSEE	1	$263,888.87	0.17%	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	0.28%	0	$0.00	
	BANNER BANK	1	$244,600.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$218,820.51	0.14%	0	$0.00	
	BAY EQUITY LLC	5	$1,598,100.00	1.06%	0	$0.00	
	BELL STATE BANK & TRUST	2	$767,000.00	0.51%	0	$0.00	

	BOFI FEDERAL BANK	1	$500,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$293,600.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$250,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$360,000.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$258,500.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$250,944.00	0.17%	0	$0.00	
	CAPITAL M LENDING, LLC	1	$381,379.08	0.25%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$246,975.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,151,800.00	0.76%	0	$0.00	
	CBC NATIONAL BANK	1	$413,429.55	0.27%	0	$0.00	
	CENTRAL BANK	1	$298,755.83	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$836,900.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,200,400.00	0.79%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,789,869.47	1.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$968,000.00	0.64%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$214,108.35	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	3	$677,000.00	0.45%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$495,700.00	0.33%	0	$0.00	
	COORS CREDIT UNION	2	$507,400.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,678,254.25	1.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$240,000.00	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$540,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$438,700.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$568,500.00	0.38%	0	$0.00	
	DFCU FINANCIAL	2	$602,000.00	0.4%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$310,706.07	0.21%	0	$0.00	
	DIRECTORS MORTGAGE,INC	1	$252,500.00	0.17%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$401,000.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.2%	0	$0.00	
		1	$620,144.34	0.41%	0	$0.00	

	ECOM MORTGAGE, INC., A CORPORATION						
	EMORTGAGE MANAGEMENT LLC	2	$587,000.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$325,000.00	0.21%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$415,270.60	0.27%	0	$0.00	
	EVERETT FINANCIAL INC	1	$398,307.14	0.26%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$253,497.60	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$3,098,739.94	2.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	$341,041.76	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	$354,787.51	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,055,800.00	0.7%	0	$0.00	
	EXCHANGE BANK	1	$216,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,219,500.00	1.47%	0	$0.00	
	FARMINGTON BANK	1	$336,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	5	$2,025,000.00	1.34%	0	$0.00	
	FIDELITY BANK	1	$284,905.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,064,192.24	1.36%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,374,500.00	1.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,543,899.73	1.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$506,146.22	0.33%	0	$0.00	
	FIRST BANK	1	$263,867.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$225,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$673,000.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,578,700.00	1.04%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$252,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$253,500.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$336,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$320,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK	1	$414,790.17	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$217,000.00	0.14%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,336,850.00	0.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,016,245.00	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$717,722.31	0.47%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$290,000.00	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$721,963.54	0.48%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$332,586.46	0.22%	0	$0.00	
	FNB WICHITA FALLS	1	$263,900.99	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,125,110.50	0.74%	0	$0.00	
	FRONTIER BANK	1	$250,000.00	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$265,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$258,000.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	$350,495.17	0.23%	0	$0.00	
	GECU	1	$210,238.61	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$415,270.60	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$360,881.71	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$379,172.04	0.25%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$539,729.27	0.36%	0	$0.00	
	GMFS, LLC	1	$303,600.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DEKLAWARE LIMITED LIABILITY COM	1	$422,773.61	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$376,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$435,235.00	0.29%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$216,250.00	0.14%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$221,500.00	0.15%	0	$0.00	
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$338,575.56	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,348,666.00	0.89%	0	$0.00	
	HOME STATE BANK, N.A	1	$245,600.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$315,614.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,354,700.00	1.56%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$591,514.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$799,000.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$732,000.00	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$655,305.50	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$344,000.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$320,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$792,000.00	0.52%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$283,200.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$625,500.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,047,993.34	0.69%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$255,000.00	0.17%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$280,083.60	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$304,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$581,800.00	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$425,050.00	0.28%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$277,200.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$890,208.36	0.59%	0	$0.00	
	LOANSTAR HOME LENDING	3	$992,062.12	0.66%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$797,035.86	0.53%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$962,000.00	0.64%	0	$0.00	
	LPMC, LLC - COR	1	$415,217.28	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$294,634.99	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,217.28	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$265,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$212,300.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE	1	$220,000.00	0.15%	0	$0.00	

	COMPANY, LLC A MASSACHUSETTS LIMITED LI						
	METRO CREDIT UNION	2	$584,250.00	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$907,000.00	0.6%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,417,600.00	0.94%	0	$0.00	
	MINNCO CREDIT UNION	1	$222,400.00	0.15%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$313,000.00	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$593,709.19	0.39%	0	$0.00	
	MLD MORTGAGE, INC	3	$868,800.00	0.57%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$933,349.10	0.62%	0	$0.00	
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	$242,469.47	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$592,500.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$250,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,143,943.59	2.08%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,482,613.66	0.98%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$484,500.00	0.32%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$248,931.23	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$272,591.45	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$334,400.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$601,246.11	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$316,000.00	0.21%	0	$0.00	
	NBKC BANK	3	$1,093,800.00	0.72%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$228,557.85	0.15%	0	$0.00	
	NEVADA STATE BANK	1	$415,217.28	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$252,800.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$359,954.55	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$228,200.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$431,000.00	0.28%	0	$0.00	
	NUVISION FCU	1	$275,000.00	0.18%	0	$0.00	
	OCMBC, INC.,A CALIFORNIA CORPORATION	1	$204,166.97	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$246,400.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$931,000.00	0.62%	0	$0.00	
	ON Q FINANCIAL, INC	1	$417,000.00	0.28%	0	$0.00	
	PAC CAP MORTGAGE, INC	1	$363,439.59	0.24%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$753,000.00	0.5%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,332,600.00	0.88%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,228,550.00	2.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	2	$428,500.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$443,750.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$345,167.07	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$235,685.00	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$220,000.00	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$354,600.00	0.23%	0	$0.00	
	PINNACLE BANK (25055)	1	$417,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC	1	$311,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,328,950.00	1.54%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$230,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$219,368.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$242,767.19	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$268,000.00	0.18%	0	$0.00	
	PROVINCIAL BANK	2	$594,400.00	0.39%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$254,959.73	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	R P FUNDING INC	4	$1,128,100.00	0.75%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$262,000.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$250,750.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$896,900.00	0.59%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$227,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$715,957.08	0.47%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$379,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$372,000.00	0.25%	0	$0.00	
	RESMAC INC	1	$243,000.00	0.16%	0	$0.00	
	RGBW, INC. - COR	1	$364,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$308,400.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	1	$415,910.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$304,000.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$343,539.91	0.23%	0	$0.00	
	SAFE CREDIT UNION	1	$274,900.00	0.18%	0	$0.00	

	SAGAMORE HOME MORTGAGE, LLC	1	$313,321.38	0.21%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,132,500.00	0.75%	0	$0.00	
	SANTANDER BANK, N.A	1	$288,500.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$493,796.13	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$794,325.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,875.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$225,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$219,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$212,000.00	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$272,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$223,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	11	$3,138,733.86	2.07%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,843,000.00	1.88%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$322,577.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$321,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,623,963.85	1.73%	0	$0.00	
	SUMNER BANK & TRUST	1	$350,000.00	0.23%	0	$0.00	
	SYNERGY ONE LENDING INC CORPORATION	1	$380,929.75	0.25%	0	$0.00	
	TALMER BANK AND TRUST	3	$867,900.00	0.57%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$215,000.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$241,400.00	0.16%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$221,458.77	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$345,600.00	0.23%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$246,000.00	0.16%	0	$0.00	
	TOMPKINS STATE BANK	1	$324,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$839,000.00	0.55%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$334,400.00	0.22%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$248,931.22	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$560,406.00	0.37%	0	$0.00	

		CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,549,654.07	1.02%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$320,000.00	0.21%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,600.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$332,000.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$691,500.00	0.46%	0	$0.00	
		VANTAGE BANK	1	$375,000.00	0.25%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$248,693.02	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$244,532.53	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$319,000.00	0.21%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$216,000.00	0.14%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$255,000.00	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$491,093.68	0.32%	0	$0.00	
Total			**498**	**$151,288,696.67**	**100%**	**0**	**$0.00**	
3138WGP99		AMERICAN FINANCIAL RESOURCES, INC	1	$154,778.71	0.58%	0	$0.00	
		BANK OF AKRON	1	$88,500.00	0.33%	0	$0.00	
		BOFI FEDERAL BANK	1	$480,000.00	1.81%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$400,000.00	1.51%	0	$0.00	
		CITIBANK,N.A	1	$264,395.19	0.99%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$138,124.78	0.52%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$167,296.16	0.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,438.32	1.44%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$174,101.89	0.66%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	6	$1,625,336.77	6.12%	0	$0.00	
		FIRST NIAGARA BANK, N.A	7	$1,095,989.20	4.12%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$356,948.40	1.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,394,300.80	9.01%	0	$0.00	

		HF HOMESTEAD FUNDING	1	$109,599.44	0.41%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$990,042.18	3.73%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,458,360.62	13.01%	0	$0.00	
		HOMESTEAD FUNDING CORP	10	$1,954,027.83	7.35%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$812,085.85	3.06%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$273,812.45	1.03%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$703,191.39	2.65%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$278,863.72	1.05%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,156,000.00	4.35%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$475,829.01	1.79%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$720,000.00	2.71%	0	$0.00	
		NATIONWIDE BANK	1	$113,507.70	0.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$647,679.25	2.44%	0	$0.00	
		NJ LENDERS CORP	1	$243,942.00	0.92%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$306,000.00	1.15%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$159,309.06	0.6%	0	$0.00	
		QUONTIC BANK	1	$395,079.39	1.49%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$435,572.63	1.64%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$93,500.00	0.35%	0	$0.00	
		SANTANDER BANK, N.A	4	$1,119,048.20	4.21%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$650,205.81	2.45%	0	$0.00	
		SUNMARK FCU	1	$131,000.00	0.49%	0	$0.00	
		TD BANK, N.A	6	$1,969,394.87	7.41%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	3	$936,648.08	3.52%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	
		ULSTER SAVINGS BANK	3	$458,929.55	1.73%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,169.34	0.52%	0	$0.00	
Total			**106**	**$26,573,008.59**	**100%**	**0**	**$0.00**	
3138WGPC2		ACADEMY MORTGAGE CORPORATION	1	$148,740.74	0.59%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$157,602.56	0.63%	0	$0.00	
			1	$163,028.55	0.65%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$618,431.93	2.46%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$648,000.00	2.57%	0	$0.00	
	ANCHORBANK, FSB	2	$317,483.72	1.26%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,295.07	0.63%	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.64%	0	$0.00	
	BANK MUTUAL	1	$162,786.82	0.65%	0	$0.00	
	BANK OF ENGLAND	1	$169,251.01	0.67%	0	$0.00	
	BANNER BANK	1	$170,254.11	0.68%	0	$0.00	
	BAXTER CREDIT UNION	5	$786,897.91	3.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.61%	0	$0.00	
	BOFI FEDERAL BANK	1	$164,200.00	0.65%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,287.99	0.63%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$150,341.35	0.6%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$156,000.00	0.62%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,258.46	0.67%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$153,000.00	0.61%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$159,302.10	0.63%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$313,643.04	1.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$159,287.99	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,267.20	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$465,749.14	1.85%	0	$0.00	
	FIRST AMERICAN BANK	1	$149,345.71	0.59%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,301.52	0.6%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,828.72	0.6%	0	$0.00	
		1	$171,242.20	0.68%	0	$0.00	

	FIRST STATE BANK, A ARKANSAS CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,302.10	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,512.55	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$170,246.61	0.68%	0	$0.00	
	FORUM CREDIT UNION	1	$170,751.92	0.68%	0	$0.00	
	GIFFORD STATE BANK	1	$150,000.00	0.6%	0	$0.00	
	GMFS, LLC	1	$161,791.19	0.64%	0	$0.00	
	GRAND SAVINGS BANK	1	$156,000.00	0.62%	0	$0.00	
	GREAT WESTERN BANK	1	$162,000.00	0.64%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$165,000.00	0.66%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$151,336.98	0.6%	0	$0.00	
	GTL INVESTMENTS, INC	1	$149,345.71	0.59%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,531.75	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$157,801.68	0.63%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$163,672.69	0.65%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$160,963.13	0.64%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$169,258.47	0.67%	0	$0.00	
	HERRING BANK	1	$171,241.60	0.68%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$169,258.47	0.67%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$152,000.00	0.6%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,345.71	0.59%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$152,332.63	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$172,130.59	0.68%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$154,323.91	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	6	$981,784.84	3.9%	0	$0.00	
	LEADER MORTGAGE	1	$151,336.98	0.6%	0	$0.00	
	LEGACY STATE BANK	1	$158,306.45	0.63%	0	$0.00	
	M/I FINANCIAL, LLC	2	$318,597.59	1.27%	0	$0.00	
	MARINE BANK	1	$154,323.91	0.61%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	
	MORTGAGENETWORK	1	$149,338.60	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$173,731.19	0.69%	0	$0.00	
	NICOLET NATIONAL BANK	1	$159,900.00	0.64%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$167,252.40	0.66%	0	$0.00	
	OLD NATIONAL BANK	2	$315,700.00	1.25%	0	$0.00	
		1	$149,345.71	0.59%	0	$0.00	

	OREGONIANS FEDERAL CREDIT UNION						
	PARKSIDE LENDING LLC	1	$166,264.23	0.66%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$951,451.99	3.78%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$150,000.00	0.6%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$157,403.44	0.63%	0	$0.00	
	PREMIER LENDING LLC	1	$149,743.97	0.6%	0	$0.00	
	PRIMEBANK	1	$173,241.02	0.69%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$311,500.00	1.24%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$318,597.44	1.27%	0	$0.00	
	RCB BANK	1	$164,280.28	0.65%	0	$0.00	
	ROYAL CREDIT UNION	3	$472,607.11	1.88%	0	$0.00	
	S&T BANK	1	$159,295.07	0.63%	0	$0.00	
	SAFE CREDIT UNION	1	$167,765.01	0.67%	0	$0.00	
	SANTANDER BANK, N.A	1	$157,310.81	0.63%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,669.82	0.66%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$165,674.17	0.66%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$325,967.31	1.3%	0	$0.00	
	SUMMIT CREDIT UNION	2	$318,400.00	1.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$159,295.07	0.63%	0	$0.00	
	TD BANK, N.A	2	$318,590.96	1.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,116.05	0.62%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$157,888.30	0.63%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,339.13	0.59%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$165,475.05	0.66%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$159,000.00	0.63%	0	$0.00	
	THE PARK BANK	1	$153,321.50	0.61%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$158,602.38	0.63%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$976,371.99	3.88%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$157,310.82	0.63%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$150,500.00	0.6%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,258.47	0.67%	0	$0.00	
	ULSTER SAVINGS BANK	1	$151,336.98	0.6%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,613,652.50	6.41%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$320,187.08	1.27%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION-1	1	$164,778.10	0.65%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,823.71	0.61%	0	$0.00	
		UW CREDIT UNION	1	$170,246.61	0.68%	0	$0.00	
		VALLEY NATIONAL BANK	1	$159,302.09	0.63%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$159,792.87	0.63%	0	$0.00	
		VERVE, A CREDIT UNION	1	$159,700.35	0.63%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$146,825.75	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$151,890.50	0.6%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$313,121.60	1.24%	0	$0.00	
		Unavailable	1	$164,280.28	0.66%	0	$0.00	
Total			**158**	**$25,165,773.01**	**100%**	**0**	**$0.00**	
3138WGPD0		ABBEVILLE BUILDING & LOAN	1	$224,700.00	0.3%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$244,906.21	0.32%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$373,347.82	0.49%	0	$0.00	
		ALTERRA BANK	1	$203,110.17	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$556,605.48	0.74%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,550,420.14	2.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,079.63	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$979,214.61	1.3%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$242,139.18	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$205,000.00	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$260,000.00	0.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$351,460.23	0.47%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$211,000.00	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$360,918.80	0.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,000.00	0.29%	0	$0.00	
		BANK FIRST NATIONAL	1	$192,800.00	0.26%	0	$0.00	
		BANK OF ENGLAND	1	$417,000.00	0.55%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,143,924.84	1.52%	0	$0.00	
		BANK OF WASHINGTON	1	$414,641.00	0.55%	0	$0.00	
		BANK SNB	1	$308,000.00	0.41%	0	$0.00	

	BAXTER CREDIT UNION	2	$479,200.00	0.63%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,780,680.55	3.68%	0	$0.00	
	BOFI FEDERAL BANK	2	$728,000.00	0.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$895,500.00	1.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$206,000.00	0.27%	0	$0.00	
	CENTRAL STATE BANK	1	$354,070.12	0.47%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$360,900.00	0.48%	0	$0.00	
	CITIZENS BANK & TRUST	1	$271,796.25	0.36%	0	$0.00	
	CITY STATE BANK	1	$298,678.26	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$238,200.00	0.32%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$223,809.57	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$351,544.31	0.47%	0	$0.00	
	COMPASS MORTGAGE INC	1	$219,040.38	0.29%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$663,993.46	0.88%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	
	DUPAGE CREDIT UNION	1	$331,333.74	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$300,098.97	0.4%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$248,909.52	0.33%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$252,106.59	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$582,000.00	0.77%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$816,973.70	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,268,600.00	1.68%	0	$0.00	
	FC LENDING, LTD	1	$274,550.03	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$354,148.46	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$646,101.99	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,646,114.13	2.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$415,162.77	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,185,189.21	1.57%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$248,909.52	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$267,814.84	0.35%	0	$0.00	
	FIRST FEDERAL BANK	1	$415,181.08	0.55%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,000.00	0.31%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$191,660.33	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$320,993.71	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$294,708.86	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$378,342.46	0.5%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$262,836.86	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,137,225.00	1.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,739,338.84	2.3%	0	$0.00	
	FIRSTRUST BANK	5	$1,614,383.80	2.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$391,567.19	0.52%	0	$0.00	
	FORUM CREDIT UNION	1	$205,092.40	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$300,682.70	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.42%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$229,926.60	0.3%	0	$0.00	
	GREAT MIDWEST BANK	1	$253,626.72	0.34%	0	$0.00	
	GREATWALL, INC	3	$1,071,628.42	1.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$254,883.35	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$350,000.00	0.46%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$562,790.58	0.75%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$258,865.90	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$578,125.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,218,454.44	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$206,187.56	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$414,167.18	0.55%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$248,909.52	0.33%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$199,900.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$232,979.30	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$302,507.32	0.4%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$666,280.99	0.88%	0	$0.00	
	LANDMARK CREDIT UNION	1	$380,336.55	0.5%	0	$0.00	

	LEADER BANK N.A	1	$270,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$280,000.00	0.37%	0	$0.00	
	MARINE BANK	2	$497,385.00	0.66%	0	$0.00	
	MLD MORTGAGE, INC	2	$613,909.52	0.81%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$765,645.69	1.01%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,520.75	0.3%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$333,538.76	0.44%	0	$0.00	
	NBKC BANK	3	$1,051,000.00	1.39%	0	$0.00	
	NEVADA STATE BANK	1	$273,800.47	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,300,292.86	1.72%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,847,167.54	3.77%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$404,211.24	0.54%	0	$0.00	
	NUVISION FCU	1	$254,000.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$352,388.00	0.47%	0	$0.00	
	OLD NATIONAL BANK	1	$375,200.00	0.5%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$339,980.20	0.45%	0	$0.00	
	PARKSIDE LENDING LLC	1	$254,400.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$2,102,989.58	2.79%	0	$0.00	
	PEOPLES HOME EQUITY	1	$339,512.58	0.45%	0	$0.00	
	PEOPLES STATE BANK	1	$354,000.00	0.47%	0	$0.00	
	PINNACLE BANK	1	$257,272.88	0.34%	0	$0.00	
	PIONEER BANK	1	$417,000.00	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$464,960.23	0.62%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$250,000.00	0.33%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$536,161.67	0.71%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$292,000.00	0.39%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$363,300.00	0.48%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$240,000.00	0.32%	0	$0.00	
	RED CANOE CREDIT UNION	1	$198,535.21	0.26%	0	$0.00	
	SANBORN CORPORATION	1	$406,967.06	0.54%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,630,277.87	2.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$198,252.95	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$328,560.57	0.44%	0	$0.00	

		STANDARD MORTGAGE CORP	1	$201,600.00	0.27%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	2	$718,108.32	0.95%	0	$0.00	
		STATEWIDE MORTGAGE LLC CFT#148783	1	$265,835.36	0.35%	0	$0.00	
		STEARNS LENDING INC	2	$407,686.56	0.54%	0	$0.00	
		SUMMIT CREDIT UNION	4	$1,000,667.73	1.33%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$707,821.11	0.94%	0	$0.00	
		TD BANK, N.A	1	$242,914.19	0.32%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$534,235.84	0.71%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$348,464.12	0.46%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$298,678.26	0.4%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$239,800.00	0.32%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$792,836.11	1.05%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$650,649.49	0.86%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$297,682.66	0.39%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$353,451.52	0.47%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,492,671.56	3.3%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$211,200.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$398,255.23	0.53%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$293,713.23	0.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,020.99	0.29%	0	$0.00	
		UW CREDIT UNION	2	$444,043.62	0.59%	0	$0.00	
		UWHARRIE BANK	1	$232,000.00	0.31%	0	$0.00	
		VECTRA BANK COLORADO	1	$413,320.95	0.55%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$303,000.00	0.4%	0	$0.00	
		WEBSTER BANK, N.A	1	$258,853.56	0.34%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$198,400.02	0.26%	0	$0.00	
		WESTERRA CREDIT UNION	2	$535,333.67	0.71%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	$262,836.86	0.35%	0	$0.00	
		WORKERS' CREDIT UNION	1	$268,810.43	0.34%	0	$0.00	
Total			**257**	**$75,499,399.16**	**100%**	**0**	**$0.00**	
3138WGPE8			6	$582,764.88	2.31%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$106,000.00	0.42%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$192,585.61	0.76%	0	$0.00	
		AMERICAN BANK	2	$200,000.00	0.79%	0	$0.00	
		AMERICAN BANK CENTER	1	$100,000.00	0.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$188,443.16	0.75%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$187,289.10	0.74%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.4%	0	$0.00	
		ANCHORBANK, FSB	1	$104,454.25	0.41%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$188,000.00	0.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$182,296.89	0.72%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$194,166.92	0.77%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$91,610.64	0.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$108,538.70	0.43%	0	$0.00	
		BANK MUTUAL	1	$107,126.64	0.43%	0	$0.00	
		BANK OF DONIPHAN	1	$95,000.00	0.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$275,886.75	1.1%	0	$0.00	
		BANKFINANCIAL,F.S.B	1	$90,000.00	0.36%	0	$0.00	
		BELL STATE BANK & TRUST	2	$205,322.44	0.82%	0	$0.00	
		BLUE LEAF LENDING LLC	1	$99,572.49	0.4%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$91,000.00	0.36%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.4%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$97,775.94	0.39%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	3	$303,866.88	1.21%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,022.91	0.43%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$97,987.75	0.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$184,933.92	0.73%	0	$0.00	

	CASHCALL MORTGAGE	5	$481,812.29	1.91%	0	$0.00	
	CENTRAL TRUST BANK	1	$107,289.10	0.43%	0	$0.00	
	CHARTERBANK	1	$87,627.57	0.35%	0	$0.00	
	CHEMICAL BANK	2	$174,255.72	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$89,250.00	0.35%	0	$0.00	
	CITIZENS BANK & TRUST	1	$95,593.71	0.38%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$104,000.00	0.41%	0	$0.00	
	CLEVELAND STATE BANK	1	$106,000.00	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$291,262.10	1.16%	0	$0.00	
	COMMERCE STATE BANK	1	$104,546.57	0.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$99,568.16	0.4%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$84,640.27	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$208,120.12	0.83%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$85,081.00	0.34%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$101,600.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,250.00	0.36%	0	$0.00	
	DFCU FINANCIAL	2	$197,221.16	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,562.53	0.4%	0	$0.00	
	ECU MORTGAGE	2	$198,124.55	0.79%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$85,731.92	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$103,858.59	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,000.00	0.38%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$95,000.00	0.38%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CORPORATION	1	$93,594.07	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	1	$91,606.69	0.36%	0	$0.00	
	FIDELITY BANK	1	$95,593.71	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$102,609.45	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$86,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$295,946.06	1.18%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$95,593.71	0.38%	0	$0.00	
	FIRST BANK	1	$89,225.06	0.35%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$88,623.33	0.35%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$96,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$84,632.94	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$181,218.04	0.72%	0	$0.00	

	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$86,034.34	0.34%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$99,576.79	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$488,920.92	1.94%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$98,576.77	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$283,664.16	1.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$92,000.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$95,585.44	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$175,243.77	0.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,572.49	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$275,586.02	1.09%	0	$0.00	
	FORUM CREDIT UNION	1	$97,538.14	0.39%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$108,000.00	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$98,585.23	0.39%	0	$0.00	
	FULTON BANK, N.A	2	$192,500.00	0.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$101,957.80	0.4%	0	$0.00	
	GECU	1	$91,606.69	0.36%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$87,261.53	0.35%	0	$0.00	
	GREAT WESTERN BANK	1	$104,546.57	0.42%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$106,139.67	0.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$99,070.32	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$300,215.18	1.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$97,581.04	0.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$84,279.49	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$210,364.29	0.84%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$99,516.47	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$84,640.27	0.34%	0	$0.00	
	INTEGRITY FIRST BANK	1	$94,602.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$106,093.00	0.42%	0	$0.00	
	JACKSON COUNTY BANK	1	$97,000.00	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$187,040.75	0.74%	0	$0.00	
		1	$91,606.69	0.36%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J						
	KENSINGTON BANK	1	$105,155.19	0.42%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$94,602.00	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$85,000.00	0.34%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$89,615.24	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,217.63	0.39%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$99,576.79	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	1	$100,000.00	0.4%	0	$0.00	
	MARINE BANK	1	$106,500.00	0.42%	0	$0.00	
	MARQUETTE BANK	1	$85,000.00	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$104,650.00	0.42%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$90,000.00	0.36%	0	$0.00	
	MIDLAND STATES BANK	2	$199,140.65	0.79%	0	$0.00	
	MIDSTATES BANK, NA	1	$89,622.95	0.36%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$101,600.00	0.4%	0	$0.00	
	MISSOURI CREDIT UNION	1	$89,840.00	0.36%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$88,247.11	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$89,549.37	0.36%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$92,000.00	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$90,250.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$105,053.51	0.42%	0	$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	$108,800.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$99,581.04	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$86,133.92	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$87,481.95	0.35%	0	$0.00	
	NBKC BANK	3	$295,585.00	1.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$95,910.37	0.38%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$198,601.97	0.79%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,195.80	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.4%	0	$0.00	
	ON Q FINANCIAL, INC	1	$102,111.59	0.41%	0	$0.00	
	ORIENTAL BANK	2	$196,949.46	0.78%	0	$0.00	
	ORRSTOWN BANK	1	$99,568.16	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$276,328.54	1.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$92,100.55	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	3	$293,800.00	1.17%	0	$0.00	

	PORT BYRON STATE BANK	1	$86,100.00	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$197,257.41	0.78%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$91,108.82	0.36%	0	$0.00	
	RCB BANK	1	$89,216.95	0.35%	0	$0.00	
	RENASANT BANK	2	$188,993.08	0.75%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,559.66	0.41%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$84,520.39	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$190,390.81	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	2	$200,278.12	0.8%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$107,841.65	0.43%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$91,100.00	0.36%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$179,238.54	0.71%	0	$0.00	
	SOUTH STATE BANK	1	$101,170.01	0.4%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$89,947.33	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$380,498.93	1.51%	0	$0.00	
	STATEWIDE MORTGAGE	1	$92,602.41	0.37%	0	$0.00	
	STEARNS LENDING INC	5	$508,901.53	2.02%	0	$0.00	
	STEARNS LENDING, LLC	4	$376,333.12	1.49%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$278,559.85	1.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$104,546.57	0.42%	0	$0.00	
	TALMER BANK AND TRUST	2	$204,500.00	0.81%	0	$0.00	
	TD BANK, N.A	2	$193,689.95	0.77%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$94,589.75	0.38%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$91,606.69	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,800.00	0.34%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$106,400.00	0.42%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,436.08	0.38%	0	$0.00	
		1	$99,568.16	0.4%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC						
		TJC MORTGAGE, INC	1	$105,542.25	0.42%	0	$0.00	
		TOMPKINS STATE BANK	1	$89,868.05	0.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$107,538.29	0.43%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,600.00	0.42%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$90,885.00	0.36%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$179,919.68	0.71%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$289,351.89	1.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$91,610.63	0.36%	0	$0.00	
		VISIONBANK OF IOWA	1	$84,632.94	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$192,635.96	0.77%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$96,585.31	0.38%	0	$0.00	
		WHITAKER BANK, INC	2	$189,628.62	0.75%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$93,996.43	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$207,980.10	0.83%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$99,070.32	0.39%	0	$0.00	
		Unavailable	2	$213,583.03	0.74%	0	$0.00	
Total			**261**	**$25,178,111.38**	**100%**	**0**	**$0.00**	
3138WGPF5		AAXY L.L.C	1	$123,226.27	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$350,982.87	1.39%	0	$0.00	
		ACOPIA HOME LOANS	1	$111,933.32	0.44%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,500.00	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$122,763.00	0.49%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$222,069.37	0.88%	0	$0.00	
		ARVEST BANK	1	$116,950.00	0.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$356,823.82	1.42%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.44%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,122.40	0.93%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$111,227.27	0.44%	0	$0.00	
		BANK OF AMERICAN FORK	1	$112,500.00	0.45%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,000.00	0.44%	0	$0.00	
	BANNER BANK	2	$246,934.41	0.98%	0	$0.00	
	BARR GROUP, INC	1	$110,530.23	0.44%	0	$0.00	
	BAXTER CREDIT UNION	1	$121,483.67	0.48%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,906.65	0.46%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,014.19	0.44%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$115,499.07	0.46%	0	$0.00	
	BOFI FEDERAL BANK	1	$118,491.27	0.47%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,526.00	0.44%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$233,502.74	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,521.76	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$237,507.71	0.94%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$123,469.89	0.49%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$119,481.80	0.47%	0	$0.00	
	CAPITOL BANK	1	$110,000.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	5	$567,256.05	2.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$116,900.00	0.46%	0	$0.00	
	CENTRAL BANK	1	$110,000.00	0.44%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$120,477.48	0.48%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$238,371.37	0.95%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$115,509.07	0.46%	0	$0.00	
	CENTRAL TRUST BANK	2	$233,189.09	0.93%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,200.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.44%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$109,534.46	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$112,300.00	0.45%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$119,000.00	0.47%	0	$0.00	
	COMMERCE STATE BANK	1	$110,520.66	0.44%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$118,237.19	0.47%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$118,983.96	0.47%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$239,751.95	0.95%	0	$0.00	
	COMPASS MORTGAGE INC	2	$230,032.30	0.91%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$233,078.43	0.93%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,300.00	0.45%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$118,336.77	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,517.53	0.45%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	DENMARK STATE BANK	2	$243,500.00	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$115,404.51	0.46%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$120,482.71	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$111,516.34	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$122,315.40	0.49%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$116,404.85	0.46%	0	$0.00	
	ENTEGRA BANK	1	$109,524.98	0.43%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$118,745.31	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$109,961.09	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,707.40	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,510.63	0.47%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$119,481.80	0.47%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$122,484.68	0.49%	0	$0.00	
	FIDELITY BANK	1	$110,000.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,245.48	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$111,521.19	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,722.30	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,492.14	0.47%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$122,877.75	0.49%	0	$0.00	
	FIRST MIDWEST BANK	1	$118,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$114,503.39	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$458,023.71	1.82%	0	$0.00	
	FIRST STATE BANK	1	$118,137.89	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,307.31	0.47%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$123,475.22	0.49%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$231,600.00	0.92%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,400.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$118,962.20	0.47%	0	$0.00	
	GESA CREDIT UNION	1	$119,486.99	0.47%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$121,991.96	0.48%	0	$0.00	
	GREAT MIDWEST BANK	1	$110,027.60	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$124,221.24	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$116,000.00	0.46%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$233,800.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$459,565.72	1.83%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$109,937.48	0.44%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$115,001.23	0.46%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$122,700.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$226,589.33	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$119,497.26	0.47%	0	$0.00	
	HORIZON BANK, N.A	2	$240,954.95	0.96%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$112,516.91	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$230,033.43	0.91%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,553.12	0.48%	0	$0.00	
	JSC FCU	1	$109,928.03	0.44%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$224,513.31	0.89%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$121,483.67	0.48%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$116,295.61	0.46%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$112,521.76	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$234,443.00	0.93%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$118,000.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$114,900.00	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,800.00	0.46%	0	$0.00	
	NBKC BANK	2	$239,900.61	0.95%	0	$0.00	
	NEW ERA BANK	1	$112,000.00	0.44%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$114,707.51	0.46%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	2	$234,550.16	0.93%	0	$0.00	
	NORTHPOINTE BANK	1	$124,266.47	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	1	$109,524.98	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$111,050.61	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$586,643.17	2.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$115,504.09	0.46%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,000.00	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$110,525.47	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,165.48	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$113,114.35	0.45%	0	$0.00	
	RANLIFE, INC	2	$234,564.77	0.93%	0	$0.00	
	RENASANT BANK	1	$109,928.03	0.44%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$122,678.59	0.49%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$123,000.00	0.49%	0	$0.00	
	ROUND TOP STATE BANK	1	$111,441.52	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$115,499.07	0.46%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$227,997.06	0.91%	0	$0.00	
	SOUTH STATE BANK	3	$348,498.87	1.38%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$112,500.00	0.45%	0	$0.00	
	STAR FINANCIAL BANK	1	$115,847.55	0.46%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$118,190.59	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$335,587.87	1.33%	0	$0.00	
	STEARNS LENDING INC	5	$571,243.29	2.27%	0	$0.00	
	STEARNS LENDING, LLC	7	$802,574.02	3.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$109,529.74	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	1	$112,521.76	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$110,530.23	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$123,464.52	0.49%	0	$0.00	
	TALMER BANK AND TRUST	3	$344,600.00	1.37%	0	$0.00	
	TD BANK, N.A	1	$112,239.11	0.45%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$121,600.00	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	TRISTAR BANK	1	$120,000.00	0.48%	0	$0.00	

		TRUHOME SOLUTIONS, LLC	1	$123,967.75	0.49%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$119,500.00	0.47%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$109,643.49	0.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$472,538.96	1.88%	0	$0.00	
		UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	$119,492.14	0.47%	0	$0.00	
		VALLEY NATIONAL BANK	2	$242,951.50	0.96%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$116,850.00	0.46%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$123,480.49	0.49%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,900.00	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$241,976.70	0.96%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$111,127.69	0.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,539.15	0.43%	0	$0.00	
Total			**217**	**$25,178,492.26**	**100%**	**0**	**$0.00**	
3138WGPG3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$145,637.28	0.58%	0	$0.00	
		AFFILIATED FINANCIAL GROUP	1	$144,971.24	0.58%	0	$0.00	
		AMERICAN DREAM REALTY	1	$135,073.92	0.54%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,667.67	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$143,390.57	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$524,946.97	2.09%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$124,470.98	0.49%	0	$0.00	
		ANCHORBANK, FSB	1	$144,996.16	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,391.11	0.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$137,000.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$254,418.45	1.01%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,399.04	0.56%	0	$0.00	
		BANK OF TRAVELERS REST	1	$142,388.66	0.57%	0	$0.00	

	BAXTER CREDIT UNION	2	$278,816.49	1.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$147,373.64	0.59%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$149,900.00	0.6%	0	$0.00	
	BOFI FEDERAL BANK	1	$124,470.98	0.49%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$143,396.71	0.57%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$252,000.00	1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$135,330.64	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,824.36	0.54%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$128,358.93	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$401,200.00	1.59%	0	$0.00	
	CASHCALL MORTGAGE	3	$392,033.47	1.56%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$129,438.61	0.51%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$135,000.00	0.54%	0	$0.00	
	CHEMICAL BANK	1	$143,378.16	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$142,500.00	0.57%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$133,444.27	0.53%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$143,200.00	0.57%	0	$0.00	
	CITIZENS STATE BANK	1	$128,000.00	0.51%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$142,741.38	0.57%	0	$0.00	
	CMC HOME LENDING	1	$129,455.36	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,460.86	0.51%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,736.98	0.59%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$133,321.78	0.53%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$139,500.00	0.55%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$133,432.89	0.53%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$132,946.35	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$275,317.94	1.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$396,418.56	1.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,476.30	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,216.81	0.55%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$147,427.59	0.59%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$129,449.82	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$419,897.19	1.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$128,448.51	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$147,360.88	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,460.20	0.49%	0	$0.00	
	FARMERS NATIONAL BANK	1	$126,457.06	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$144,386.34	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$259,126.15	1.03%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$265,604.91	1.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,250.00	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$148,000.00	0.59%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$124,470.97	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,390.57	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$406,379.30	1.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$143,779.91	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$270,057.81	1.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,400.00	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$129,438.61	0.51%	0	$0.00	
	FULTON BANK, N.A	2	$256,871.23	1.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$129,404.89	0.51%	0	$0.00	
	GOODFIELD STATE BANK	1	$128,000.00	0.51%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$524,951.72	2.09%	0	$0.00	
	HOMEBANK	1	$128,500.00	0.51%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$131,435.69	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$139,395.43	0.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$289,755.95	1.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,916.35	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$126,650.71	0.5%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$147,360.88	0.59%	0	$0.00	
	LPMC, LLC - COR	1	$147,367.29	0.59%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,399.04	0.56%	0	$0.00	
	MAZUMA CREDIT UNION	1	$142,488.23	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$134,440.13	0.53%	0	$0.00	
		1	$135,213.57	0.54%	0	$0.00	

	MEMBERS COOPERATIVE CREDIT UNION						
	MORTGAGENETWORK	1	$134,500.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$138,903.62	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	1	$129,444.24	0.51%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$131,289.43	0.52%	0	$0.00	
	NBKC BANK	2	$274,600.00	1.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,340.54	0.53%	0	$0.00	
	NETWORK FUNDING, LP	1	$128,155.32	0.51%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$134,422.86	0.53%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$126,949.41	0.5%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	
	NORTHPOINTE BANK	2	$258,947.25	1.03%	0	$0.00	
	NSB BANK	1	$126,377.00	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$132,033.12	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$132,935.01	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$255,409.08	1.01%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$129,449.82	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$129,878.34	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$669,267.05	2.66%	0	$0.00	
	PARKSIDE LENDING LLC	2	$291,375.83	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$543,047.00	2.16%	0	$0.00	
	PREFERRED CREDIT UNION	1	$134,428.66	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$133,421.34	0.53%	0	$0.00	
	RENASANT BANK	1	$129,438.61	0.51%	0	$0.00	
	RIVER VALLEY BANK	1	$128,000.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$143,390.57	0.57%	0	$0.00	
	RPM MORTGAGE, INC	1	$140,000.00	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$125,000.00	0.5%	0	$0.00	
	SANTANDER BANK, N.A	1	$124,460.20	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$266,493.51	1.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$425,211.16	1.69%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,414.66	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,172.89	0.54%	0	$0.00	
		1	$141,565.01	0.56%	0	$0.00	

		SOUTH GEORGIA BANKING COMPANY						
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$114,116.39	0.45%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$276,418.73	1.1%	0	$0.00	
		STEARNS LENDING INC	6	$796,184.17	3.16%	0	$0.00	
		STEARNS LENDING, LLC	1	$139,407.49	0.55%	0	$0.00	
		SUMMIT FUNDING, INC	3	$394,943.29	1.57%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$400,510.97	1.59%	0	$0.00	
		TALMER BANK AND TRUST	1	$126,451.57	0.5%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$658,290.82	2.62%	0	$0.00	
		TEXAS FEDERAL CREDIT UNION	1	$133,706.58	0.53%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$125,018.62	0.5%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	1	$146,371.56	0.58%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$145,000.00	0.58%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$139,395.43	0.55%	0	$0.00	
		THE FIRST NATONIONAL BANK OF CARMI	1	$130,000.00	0.52%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$139,000.00	0.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$276,018.44	1.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$143,683.10	0.57%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$141,144.00	0.56%	0	$0.00	
		VALLEY STATE BANK	1	$129,836.89	0.52%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,100.00	0.54%	0	$0.00	
Total			**187**	**$25,170,300.03**	**100%**	**0**	**$0.00**	
3138WGPH1		ACADEMY MORTGAGE CORPORATION	2	$327,269.46	1.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$159,309.06	0.53%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$159,322.86	0.53%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$151,350.19	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$167,274.52	0.55%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,300.00	0.53%	0	$0.00	
		AMERIS BANK	1	$161,078.00	0.53%	0	$0.00	

	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$163,291.79	0.54%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$159,200.00	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$487,520.61	1.61%	0	$0.00	
	BADGER BANK	1	$155,326.34	0.51%	0	$0.00	
	BANK FORWARD	1	$149,352.25	0.49%	0	$0.00	
	BANK OF ENGLAND	1	$149,371.57	0.49%	0	$0.00	
	BANK OF THE CASCADES	1	$149,358.73	0.49%	0	$0.00	
	BANKERS TRUST COMPANY	1	$153,700.00	0.51%	0	$0.00	
	BANNER BANK	1	$171,279.40	0.57%	0	$0.00	
	BAXTER CREDIT UNION	1	$151,504.77	0.5%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,342.02	0.52%	0	$0.00	
	BENTON STATE BANK	1	$174,000.00	0.58%	0	$0.00	
	BOFI FEDERAL BANK	3	$461,662.16	1.53%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,304.74	0.53%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$159,343.17	0.53%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$152,500.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.53%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$159,806.00	0.53%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,451.81	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	1	$156,953.02	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,102.54	0.54%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$167,500.00	0.55%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$154,330.65	0.51%	0	$0.00	
	CARDINAL CREDIT UNION	1	$165,937.55	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$486,790.76	1.61%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$149,365.18	0.49%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$151,051.77	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,161.79	0.5%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$149,358.73	0.49%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$171,200.00	0.57%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$159,309.06	0.53%	0	$0.00	
		5	$769,350.26	2.55%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	1	$168,377.08	0.56%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$313,291.79	1.04%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$161,499.56	0.53%	0	$0.00	
	DFCU FINANCIAL	3	$483,215.00	1.6%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$152,800.00	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$150,280.52	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$328,554.00	1.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,560.10	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$149,365.18	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,131.52	1.61%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$149,358.73	0.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$162,422.64	0.54%	0	$0.00	
	FIDELITY BANK	2	$323,265.88	1.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$161,314.39	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$621,915.79	2.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$468,423.91	1.55%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,329.67	0.53%	0	$0.00	
	FIRST CENTURY BANK	1	$156,107.09	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$309,500.00	1.02%	0	$0.00	
	FIRST FEDERAL BANK F.S.B	1	$164,287.48	0.54%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$159,584.83	0.53%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$150,360.95	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$168,700.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$152,339.30	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,925.00	0.52%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$152,274.22	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,000.00	1.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,328.14	0.53%	0	$0.00	
		1	$149,352.25	0.49%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	2	$339,716.00	1.12%	0	$0.00	
	GREAT WESTERN BANK	1	$165,200.00	0.55%	0	$0.00	
	GREATWALL, INC	1	$152,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$792,846.21	2.62%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY PARTN	1	$156,086.61	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$165,600.00	0.55%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$315,452.47	1.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$173,500.00	0.57%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.5%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$158,616.25	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$168,874.94	0.56%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.5%	0	$0.00	
	JMAC LENDING, INC	2	$306,696.49	1.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$149,358.73	0.49%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$148,245.45	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$155,000.00	0.51%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,600.00	0.51%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$170,000.00	0.56%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,330.65	0.51%	0	$0.00	
	METRO CREDIT UNION	1	$164,000.00	0.54%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,000.00	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$153,192.28	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,354.46	0.5%	0	$0.00	
	MUFG UNION BANK, N.A	2	$323,326.34	1.07%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$157,055.67	0.52%	0	$0.00	
	NBKC BANK	1	$168,078.36	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$162,296.11	0.54%	0	$0.00	
	NEVADA STATE BANK	1	$149,850.08	0.5%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$149,882.16	0.5%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$151,157.56	0.5%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,299.11	0.56%	0	$0.00	
		1	$152,694.60	0.51%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPOR						
	OLD NATIONAL BANK	2	$306,339.78	1.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$168,775.37	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,291.97	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	1	$159,322.86	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$648,520.84	2.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$154,762.04	0.51%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$161,025.00	0.53%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$161,000.00	0.53%	0	$0.00	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$164,322.63	0.54%	0	$0.00	
	ROGUE CREDIT UNION	1	$174,000.00	0.58%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$149,384.21	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,223.11	0.52%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,200.00	0.56%	0	$0.00	
	SANTANDER BANK, N.A	1	$164,294.60	0.54%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$326,398.62	1.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$338,741.02	1.12%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$152,345.91	0.5%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$968,280.36	3.2%	0	$0.00	
	STEARNS LENDING INC	4	$663,342.65	2.2%	0	$0.00	
	STEARNS LENDING, LLC	5	$815,495.15	2.7%	0	$0.00	
	SUMMIT FUNDING, INC	1	$160,626.78	0.53%	0	$0.00	
	TALMER BANK AND TRUST	2	$306,746.76	1.02%	0	$0.00	
	TD BANK, N.A	1	$158,526.24	0.52%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$164,287.48	0.54%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$151,100.00	0.5%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$173,375.00	0.57%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$149,551.38	0.49%	0	$0.00	
	TRUSTONE FINANCIAL	1	$163,298.88	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$148,728.49	0.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,315.98	0.53%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	

		VALLEY NATIONAL BANK	1	$168,529.77	0.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$157,324.54	0.52%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$152,750.00	0.51%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$155,353.03	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,861.10	0.52%	0	$0.00	
Total			**190**	**$30,215,247.86**	**100%**	**0**	**$0.00**	
3138WGPJ7		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.6%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$549,006.67	1.82%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$186,200.56	0.62%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$193,541.00	0.64%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$177,005.31	0.59%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,231.57	0.63%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,205.42	0.61%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$181,300.00	0.6%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$187,813.63	0.62%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$193,685.13	0.64%	0	$0.00	
		BANK OF ENGLAND	2	$348,541.07	1.15%	0	$0.00	
		BAXTER CREDIT UNION	1	$179,272.48	0.59%	0	$0.00	
		BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$194,166.36	0.64%	0	$0.00	
		BLACKHAWK BANK	1	$174,244.29	0.58%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$174,244.29	0.58%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$180,000.00	0.6%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$183,000.00	0.61%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$191,000.00	0.63%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,201.00	0.64%	0	$0.00	
		CASHCALL MORTGAGE	3	$556,258.52	1.84%	0	$0.00	
		CHARTER BANK	1	$180,065.00	0.6%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY	1	$179,230.48	0.59%	0	$0.00	

	CITIZENS STATE BANK OF LOYAL	1	$175,000.00	0.58%	0	$0.00	
	CLM MORTGAGE, LLC	1	$192,560.25	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,212.82	0.61%	0	$0.00	
	COMPASS MORTGAGE INC	1	$196,157.80	0.65%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$180,300.00	0.6%	0	$0.00	
	COORS CREDIT UNION	1	$189,000.00	0.63%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$543,676.48	1.8%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$179,238.21	0.59%	0	$0.00	
	CRESCOM BANK	1	$192,466.93	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$175,519.05	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$193,129.38	0.64%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$184,201.10	0.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$196,157.80	0.65%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$175,837.38	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$191,211.80	0.63%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,400.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$750,327.28	2.48%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$196,000.00	0.65%	0	$0.00	
	FIDELITY BANK	2	$367,422.48	1.22%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$553,224.40	1.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	0.58%	0	$0.00	
	FIRST COMMUNITY BANK	1	$186,949.84	0.62%	0	$0.00	
	FIRST FEDERAL BANK	1	$184,698.95	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	2	$375,237.92	1.24%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$175,515.91	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$181,229.74	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$197,144.97	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$191,677.05	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,500.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$901,996.18	2.99%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$386,390.88	1.28%	0	$0.00	

	FLORIDA CREDIT UNION	1	$178,000.00	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$182,956.51	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$179,577.00	0.59%	0	$0.00	
	GREAT WESTERN BANK	1	$176,000.00	0.58%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$173,615.74	0.57%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$184,209.10	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$360,129.00	1.19%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$178,500.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,484,138.18	4.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$182,000.00	0.6%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$186,614.88	0.62%	0	$0.00	
	HOMETOWN BANK	1	$195,450.00	0.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,159.32	0.61%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,800.00	0.59%	0	$0.00	
	INTERBANK	1	$191,179.18	0.63%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	IQ CREDIT UNION	1	$198,356.95	0.66%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,749.25	0.57%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$174,266.84	0.58%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$178,782.40	0.59%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$182,408.88	0.6%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,230.48	0.59%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$381,092.47	1.26%	0	$0.00	
	METRO BANK	1	$197,144.97	0.65%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$176,000.00	0.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,000.00	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$174,251.86	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$175,825.10	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$184,000.00	0.61%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$193,600.00	0.64%	0	$0.00	
	NBKC BANK	1	$179,238.21	0.59%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$195,162.08	0.65%	0	$0.00	

	NICOLET NATIONAL BANK	1	$192,000.00	0.64%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,034.82	0.6%	0	$0.00	
	NORTHPOINTE BANK	1	$175,750.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	1	$176,250.00	0.58%	0	$0.00	
	ONE REPUBLIC	1	$179,253.50	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,238.21	0.59%	0	$0.00	
	PARKSIDE LENDING LLC	2	$366,217.05	1.21%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$174,251.86	0.58%	0	$0.00	
	PEOPLES HOME EQUITY	1	$192,548.31	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$184,450.00	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,209.10	0.61%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$174,251.86	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$381,187.14	1.26%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$176,000.00	0.58%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$180,226.20	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.58%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$178,234.76	0.59%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$184,201.10	0.61%	0	$0.00	
	RAYSTAR MORTGAGE GROUP INC	1	$175,048.52	0.58%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$189,776.92	0.63%	0	$0.00	
	REDWOOD CREDIT UNION	1	$177,985.82	0.59%	0	$0.00	
	RIVER VALLEY BANK	1	$177,000.00	0.59%	0	$0.00	
	ROUNDBANK	1	$188,000.00	0.62%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$174,251.86	0.58%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,162.24	0.64%	0	$0.00	
	SOLARITY CREDIT UNION	1	$198,174.70	0.66%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$194,321.80	0.64%	0	$0.00	
	STEARNS LENDING INC	1	$189,179.51	0.63%	0	$0.00	
	STEARNS LENDING, LLC	4	$742,983.96	2.46%	0	$0.00	
	SUMMIT CREDIT UNION	1	$175,400.00	0.58%	0	$0.00	
	SUMMIT FUNDING, INC	2	$362,466.37	1.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$368,032.92	1.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$187,200.00	0.62%	0	$0.00	
	TD BANK, N.A	1	$187,590.54	0.62%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,221.29	0.61%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$194,166.36	0.64%	0	$0.00	
	TOWN & COUNTRY BANK	1	$195,685.07	0.65%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$183,304.99	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$375,843.99	1.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$183,262.18	0.61%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,250.07	0.59%	0	$0.00	
		WORKERS' CREDIT UNION	1	$191,170.88	0.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$190,868.24	0.6%	0	$0.00	
Total			**164**	**$30,214,687.92**	**100%**	**0**	**$0.00**	
3138WGPK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$70,497.32	0.28%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$50,400.00	0.2%	0	$0.00	
		1ST UNITED BANK	1	$81,300.00	0.32%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$79,196.51	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$184,611.86	0.73%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$52,775.69	0.21%	0	$0.00	
		ALLIANCE BANK	1	$40,000.00	0.16%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$82,741.14	0.33%	0	$0.00	
		ALLIANT BANK	1	$69,750.00	0.28%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$50,136.91	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$79,657.99	0.32%	0	$0.00	
		AMERICAN BANK	1	$75,759.79	0.3%	0	$0.00	
		AMERICAN BANK AND TRUST CO., INC	1	$56,000.00	0.22%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$197,874.54	0.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$129,449.82	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$142,010.07	0.56%	0	$0.00	
		AMERIS BANK	1	$44,811.47	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$128,571.24	0.51%	0	$0.00	
		ANCHORBANK, FSB	1	$65,714.99	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$114,000.00	0.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,746.07	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,788.39	0.2%	0	$0.00	

	AUBURNBANK	1	$60,000.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$161,310.96	0.64%	0	$0.00	
	BANCFIRST	1	$65,123.22	0.26%	0	$0.00	
	BANK INDEPENDENT	1	$79,654.53	0.32%	0	$0.00	
	BANK IOWA	1	$64,722.12	0.26%	0	$0.00	
	BANK OF RANTOUL	1	$33,454.90	0.13%	0	$0.00	
	BANK OF TRAVELERS REST	1	$76,674.12	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	1	$78,409.93	0.31%	0	$0.00	
	BLACKHAWK BANK	2	$138,011.13	0.55%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$182,157.99	0.72%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$72,485.63	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$78,167.78	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$70,198.60	0.28%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$114,748.63	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$135,660.65	0.54%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$63,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$67,208.51	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$113,910.67	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$148,692.17	0.59%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$71,843.41	0.29%	0	$0.00	
	BUSEY BANK	1	$72,193.17	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$199,899.13	0.79%	0	$0.00	
	CARROLLTON BANK	1	$64,719.31	0.26%	0	$0.00	
	CASHCALL MORTGAGE	3	$229,022.90	0.91%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$39,827.26	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$51,500.00	0.2%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$81,600.00	0.32%	0	$0.00	
	CENTREBANK	1	$54,200.00	0.22%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$138,246.07	0.55%	0	$0.00	
	CHARTERBANK	1	$80,451.07	0.32%	0	$0.00	
	CHEMICAL BANK	4	$222,390.99	0.88%	0	$0.00	
	CITIZENS FIRST BANK	1	$58,747.77	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$67,162.46	0.27%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$83,242.60	0.33%	0	$0.00	

	CITY NATIONAL BANK	1	$45,805.32	0.18%	0	$0.00	
	CITY STATE BANK	1	$49,288.38	0.2%	0	$0.00	
	CIVISTA BANK	1	$76,000.00	0.3%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$55,758.18	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$66,400.00	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$40,000.00	0.16%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$56,457.60	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$311,928.80	1.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$74,679.37	0.3%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$64,722.12	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$218,000.00	0.87%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,458.85	0.32%	0	$0.00	
	CREDIT UNION 1	1	$69,697.71	0.28%	0	$0.00	
	CU COMMUNITY, LLC	1	$67,709.29	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,691.36	0.57%	0	$0.00	
	DFCU FINANCIAL	3	$206,385.41	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$168,949.75	0.67%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$61,486.01	0.24%	0	$0.00	
	EDUCATIONAL CREDIT UNION	3	$239,770.53	0.95%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$69,706.73	0.28%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$43,091.85	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$260,286.25	1.03%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$82,500.00	0.33%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$58,400.00	0.23%	0	$0.00	
	FARMERS BANK AND TRUST	1	$76,293.68	0.3%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$39,500.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$66,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$56,761.20	0.23%	0	$0.00	
	FIDELITY BANK	1	$82,150.85	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$163,171.22	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$53,920.83	0.21%	0	$0.00	

	FIRST BANK & TRUST	2	$158,641.57	0.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$59,042.70	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$43,315.90	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$57,000.00	0.23%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$34,900.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$49,790.52	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,671.80	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$83,842.38	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$47,294.88	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$111,518.52	0.44%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$244,684.13	0.97%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$54,769.58	0.22%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$83,935.96	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,750.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$49,788.39	0.2%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$61,470.83	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$211,930.52	0.84%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$43,650.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$45,807.28	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$97,160.00	0.39%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$83,143.03	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$68,500.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$191,443.25	0.76%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,769.14	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$79,657.99	0.32%	0	$0.00	
	GECU	1	$77,563.60	0.31%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$81,728.28	0.32%	0	$0.00	
	GOODFIELD STATE BANK	1	$70,000.00	0.28%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$79,661.42	0.32%	0	$0.00	
	GREAT SOUTHERN BANK	1	$29,873.04	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$36,800.00	0.15%	0	$0.00	

	GREATER NEVADA MORTGAGE	2	$113,153.68	0.45%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$82,648.73	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$69,202.88	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$346,729.01	1.38%	0	$0.00	
	HAWTHORN BANK	1	$79,657.99	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$104,360.93	0.41%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$35,846.10	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$68,104.62	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$65,217.15	0.26%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$75,000.00	0.3%	0	$0.00	
	HOMEBANK	2	$133,041.02	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$50,107.04	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$71,692.19	0.28%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$50,983.31	0.2%	0	$0.00	
	ILLINI BANK	1	$69,697.71	0.28%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$29,022.13	0.12%	0	$0.00	
	INDEPENDENT BANK	5	$266,764.81	1.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$59,581.68	0.24%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$50,000.00	0.2%	0	$0.00	
	IPAVA STATE BANK	1	$34,804.25	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$62,036.34	0.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$129,700.00	0.52%	0	$0.00	
	KALSEE CREDIT UNION	1	$82,246.87	0.33%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$46,799.07	0.19%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$57,953.69	0.23%	0	$0.00	
	KENTLAND BANK	2	$132,746.07	0.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$141,667.71	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	1	$69,704.25	0.28%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$69,697.71	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$82,652.27	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$79,661.42	0.32%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$67,712.21	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$80,050.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	2	$144,383.12	0.57%	0	$0.00	

	MAGNOLIA BANK, INC	1	$50,000.00	0.2%	0	$0.00	
	MARINE BANK	6	$261,891.93	1.04%	0	$0.00	
	MARQUETTE BANK	2	$152,000.00	0.6%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$67,200.00	0.27%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$125,461.34	0.5%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$48,000.00	0.19%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$39,830.72	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$133,987.78	0.53%	0	$0.00	
	MIDWEST BANK	1	$45,878.03	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$45,006.76	0.18%	0	$0.00	
	MIDWESTONE BANK	2	$126,920.00	0.5%	0	$0.00	
	MORTGAGE CENTER LLC	1	$45,000.00	0.18%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$64,528.52	0.26%	0	$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	$82,000.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$102,967.02	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	3	$172,826.84	0.69%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$143,200.85	0.57%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$74,679.37	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$27,206.80	0.11%	0	$0.00	
	NORTHWESTERN BANK	1	$48,000.00	0.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$79,661.42	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$79,654.53	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$54,764.87	0.22%	0	$0.00	
	ORIENTAL BANK	1	$64,520.17	0.26%	0	$0.00	
	ORIGIN BANK	2	$141,386.80	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$49,790.52	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$115,039.60	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$233,117.05	0.93%	0	$0.00	
	PEOPLES BANK	1	$65,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$59,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$76,670.81	0.3%	0	$0.00	
	PEOPLES STATE BANK	2	$107,277.57	0.43%	0	$0.00	
	PHELPS COUNTY BANK	1	$67,963.14	0.27%	0	$0.00	
	PHENIX GIRARD BANK	1	$79,657.99	0.32%	0	$0.00	

	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$82,851.43	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$74,685.78	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$41,800.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK	1	$66,526.94	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$121,602.57	0.48%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$58,745.73	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$114,503.39	0.45%	0	$0.00	
	REDWOOD CREDIT UNION	1	$78,857.99	0.31%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$51,775.44	0.21%	0	$0.00	
	RENASANT BANK	2	$119,793.69	0.48%	0	$0.00	
	RIVER CITIES BANK	2	$97,342.42	0.39%	0	$0.00	
	ROYAL CREDIT UNION	1	$45,639.63	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$253,576.89	1.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$154,894.43	0.62%	0	$0.00	
	S&T BANK	1	$70,000.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	4	$221,406.42	0.88%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$44,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$37,835.90	0.15%	0	$0.00	
	SAVANNA THOMSON STATE BANK	1	$80,000.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$116,497.08	0.46%	0	$0.00	
	SIU CREDIT UNION	1	$61,737.60	0.25%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$28,577.31	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$63,000.00	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$52,250.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$154,551.11	0.61%	0	$0.00	
	SOUTHERN BANK	1	$43,015.32	0.17%	0	$0.00	
	ST.MARY'S BANK	2	$119,000.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$145,000.00	0.58%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$41,850.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	2	$113,516.21	0.45%	0	$0.00	
	STATE BANK OF WATERLOO	1	$44,575.00	0.18%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$63,726.39	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$964,194.98	3.83%	0	$0.00	
	STEARNS LENDING INC	3	$209,967.30	0.83%	0	$0.00	
	STEARNS LENDING, LLC	1	$66,716.44	0.26%	0	$0.00	
	STOCK YARDS BANK & TRUST	3	$193,766.73	0.77%	0	$0.00	

	COMPANY						
	SUMMIT FUNDING, INC	1	$67,712.21	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$108,964.97	0.43%	0	$0.00	
	TALMER BANK AND TRUST	3	$150,014.50	0.6%	0	$0.00	
	TD BANK, N.A	5	$254,001.48	1.01%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$123,208.35	0.49%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,790.52	0.2%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$59,740.90	0.24%	0	$0.00	
	THE BANK OF CARBONDALE	1	$74,000.00	0.29%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$72,700.00	0.29%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$74,707.33	0.3%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$92,600.78	0.37%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$151,479.37	0.6%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$67,214.32	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$70,948.46	0.28%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$118,000.00	0.47%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$107,539.43	0.43%	0	$0.00	
	TWO RIVERS BANK	1	$58,200.00	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$74,480.52	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$55,763.00	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,315.10	0.31%	0	$0.00	
	UNITED BANK & TRUST, NA	1	$50,000.00	0.2%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	1	$22,400.00	0.09%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$43,429.56	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$138,309.74	0.55%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$73,783.22	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$78,459.72	0.31%	0	$0.00	
	USE CREDIT UNION	1	$59,746.07	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	1	$49,784.08	0.2%	0	$0.00	
	VALLEY STATE BANK	1	$47,792.71	0.19%	0	$0.00	
	VIBRANT CREDIT UNION	1	$63,729.15	0.25%	0	$0.00	

		VISIONBANK OF IOWA, A CORPORATION	1	$49,790.52	0.2%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$73,188.93	0.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$64,918.44	0.26%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$42,321.95	0.17%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$59,843.07	0.24%	0	$0.00	
		WISCONSIN RIVER BANK	1	$66,116.13	0.26%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$73,366.41	0.29%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
		Unavailable	3	$208,514.28	0.72%	0	$0.00	
Total			**409**	**$25,176,879.21**	**100%**	**0**	**$0.00**	
3138WGPL2		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$227,831.68	0.3%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$266,467.47	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$415,199.24	0.55%	0	$0.00	
		AMERICAN BANK	1	$220,065.16	0.29%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$300,211.06	0.4%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$378,359.03	0.5%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$567,837.84	0.76%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$298,730.35	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$543,914.38	0.72%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$362,459.50	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$227,000.00	0.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,655,210.54	2.21%	0	$0.00	
		BANK OF ENGLAND	1	$262,852.83	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,254,791.76	3%	0	$0.00	
		BANKUNITED, N.A	1	$357,000.00	0.48%	0	$0.00	
		BANNER BANK	1	$331,000.00	0.44%	0	$0.00	
		BAYCOAST BANK	1	$238,963.59	0.32%	0	$0.00	
		BEACON CREDIT UNION	1	$308,203.34	0.41%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	$796,000.00	1.06%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.28%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$310,652.67	0.41%	0	$0.00	

	CBC NATIONAL BANK	1	$266,854.27	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$845,048.58	1.13%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.56%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$228,000.00	0.3%	0	$0.00	
	CMC HOME LENDING	1	$296,664.54	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$247,464.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$538,350.73	0.72%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$338,531.76	0.45%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$495,054.43	0.66%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$800,110.54	1.07%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$352,000.00	0.47%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,015.58	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,065,472.57	1.42%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$235,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$601,101.80	0.8%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$234,493.21	0.31%	0	$0.00	
	EECU	1	$228,618.44	0.3%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$320,800.00	0.43%	0	$0.00	
	EQUITY RESOURCES, INC	1	$275,500.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$579,450.00	0.77%	0	$0.00	
	EVOLVE BANK & TRUST	1	$229,653.99	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$505,084.51	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$752,797.10	1%	0	$0.00	
	FARMERS STATE BANK	1	$255,920.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$366,441.31	0.49%	0	$0.00	
	FIDELITY BANK	1	$415,235.19	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,748,202.00	2.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$768,642.48	1.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$302,189.38	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$625,000.00	0.83%	0	$0.00	
		1	$230,000.00	0.31%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$780,000.00	1.04%	0	$0.00	
	FIRST FREEDOM BANK	1	$219,087.61	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$295,200.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$378,375.46	0.5%	0	$0.00	
	FIRST RELIANCE BANK	1	$225,000.00	0.3%	0	$0.00	
	FIRST REPUBLIC BANK	4	$2,022,013.45	2.69%	0	$0.00	
	FIRST STATE BANK	1	$237,000.00	0.32%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$506,452.56	0.67%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$899,176.99	1.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$516,047.76	0.69%	0	$0.00	
	FIRSTRUST BANK	3	$704,165.71	0.94%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$411,482.18	0.55%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$223,054.11	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$627,785.59	0.84%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$375,000.00	0.5%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$475,000.00	0.63%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	
	HERRING BANK	1	$316,640.52	0.42%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$232,000.00	0.31%	0	$0.00	
	HOME FEDERAL BANK	1	$250,000.00	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$573,400.00	0.76%	0	$0.00	
	HOMEBANK	1	$362,866.23	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,220,428.12	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$467,807.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$224,227.51	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$336,500.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$272,000.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$231,814.75	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$410,718.68	0.55%	0	$0.00	
	HORIZON BANK, N.A	1	$350,540.18	0.47%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$278,790.85	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$211,084.51	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$445,741.78	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	$329,570.63	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$296,526.87	0.4%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	
	LEADER BANK N.A	1	$238,973.98	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$229,000.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$366,000.00	0.49%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$346,571.38	0.46%	0	$0.00	
	M/I FINANCIAL, LLC	2	$678,781.65	0.9%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$859,000.00	1.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$232,320.00	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$507,490.00	0.68%	0	$0.00	
	MIDWESTONE BANK	1	$244,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$258,550.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$702,865.77	0.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,659,660.36	2.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$328,000.00	0.44%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$248,931.23	0.33%	0	$0.00	
	NATIONWIDE BANK	1	$224,856.92	0.3%	0	$0.00	
	NBKC BANK	1	$312,146.19	0.42%	0	$0.00	
	NEVADA STATE BANK	1	$255,890.18	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$250,000.00	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$675,000.00	0.9%	0	$0.00	
	NUDGE FUNDING LLC	1	$236,500.00	0.32%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$300,001.00	0.4%	0	$0.00	
	ORIGIN BANK	1	$219,865.54	0.29%	0	$0.00	
	PACIFIC NW FCU	1	$336,000.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,944.24	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,783,174.87	3.71%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$224,000.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$300,000.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY	3	$993,188.78	1.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$312,000.00	0.42%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$220,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$955,534.28	1.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$608,803.82	0.81%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$605,235.12	0.81%	0	$0.00	
	R P FUNDING INC	1	$384,000.00	0.51%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$266,000.00	0.35%	0	$0.00	
	REDWOOD CREDIT UNION	1	$483,901.28	0.64%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$212,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$360,436.76	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$298,730.35	0.4%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$217,077.39	0.29%	0	$0.00	
	RPM MORTGAGE, INC	2	$842,099.90	1.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,885.86	0.34%	0	$0.00	
	SANTANDER BANK, N.A	1	$352,486.61	0.47%	0	$0.00	
	SENTE MORTGAGE, INC	2	$497,873.19	0.66%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$415,199.24	0.55%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$415,235.19	0.55%	0	$0.00	
	SOUTH STATE BANK	2	$660,064.41	0.88%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$273,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$243,266.08	0.32%	0	$0.00	
	STEARNS LENDING INC	1	$410,238.66	0.55%	0	$0.00	
	STEARNS LENDING, LLC	2	$509,090.45	0.68%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	$404,281.75	0.54%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$312,245.76	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	1	$278,790.86	0.37%	0	$0.00	
	TALMER BANK AND TRUST	2	$640,013.47	0.85%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$805,199.24	1.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$245,000.00	0.33%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$295,000.00	0.39%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$227,015.42	0.3%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$271,800.00	0.36%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$376,168.53	0.5%	0	$0.00	
	TJC MORTGAGE, INC	1	$367,951.97	0.49%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.4%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$351,490.89	0.47%	0	$0.00	

		TRUWEST CREDIT UNION	1	$261,500.00	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$282,584.14	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$378,424.05	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$257,892.75	0.34%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$261,864.27	0.35%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$390,357.71	0.52%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$527,430.00	0.7%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$263,855.64	0.35%	0	$0.00	
		WEST STAR MORTGAGE CORPORATION	1	$258,899.64	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$668,815.00	0.89%	0	$0.00	
		WOODFORD STATE BANK	2	$440,500.00	0.64%	0	$0.00	
Total			**245**	**$75,056,897.67**	**100%**	**0**	**$0.00**	
3138WGPM0		AAA CAPITAL INVESTMENT INC	1	$359,480.38	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,960,410.89	2.38%	0	$0.00	
		ACCESSBANK TEXAS	1	$261,660.26	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$510,418.35	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$208,000.00	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$259,633.66	0.1%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$416,425.48	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$298,687.92	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$249,655.57	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$220,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	$1,334,558.69	0.53%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	17	$5,165,272.95	2.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$461,700.00	0.18%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$973,917.00	0.39%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$229,668.61	0.09%	0	$0.00	
	AMRES CORPORATION	1	$257,271.70	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$200,000.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$231,665.73	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$250,000.00	0.1%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$324,552.24	0.13%	0	$0.00	
	ARVEST BANK	2	$533,400.00	0.21%	0	$0.00	
	ASPIRE LENDING	1	$237,279.95	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$207,114.26	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,611.27	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$632,140.48	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,095,568.13	0.84%	0	$0.00	
	ATLANTIC PACIFIC MORTAGE CORPORATION	1	$209,311.22	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,800.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$981,000.00	0.39%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP D	1	$220,583.67	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$268,612.42	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$239,654.20	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$438,867.96	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$337,500.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$300,735.09	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$330,400.00	0.13%	0	$0.00	
	BANNER BANK	1	$255,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	9	$2,396,811.22	0.96%	0	$0.00	

	BAYCOAST BANK	1	$237,657.08	0.1%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$208,712.06	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,203,118.20	0.48%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$200,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	2	$460,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$325,850.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$276,925.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$240,694.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$253,650.00	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$568,031.95	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.1%	0	$0.00	
	CALIFORNIA HOME SOLUTION, INC	1	$517,286.33	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$217,455.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,548,165.34	1.42%	0	$0.00	
	CBC NATIONAL BANK	1	$363,124.37	0.15%	0	$0.00	
	CENTRAL BANK	1	$207,999.02	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$232,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$225,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$405,160.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,345,342.00	0.54%	0	$0.00	
	CF BANK	1	$217,633.83	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	36	$10,297,748.45	4.12%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$365,234.66	0.15%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$288,393.08	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$243,663.84	0.1%	0	$0.00	
	CITY STATE BANK	1	$355,759.18	0.14%	0	$0.00	
	CMC HOME LENDING	2	$573,426.81	0.23%	0	$0.00	
	CMG MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,431,992.94	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$201,328.44	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$612,200.00	0.24%	0	$0.00	

	COMMUNITY BANK MANKATO	1	$224,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$414,428.24	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$208,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	29	$7,908,344.02	3.16%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$327,154.55	0.13%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$479,668.61	0.19%	0	$0.00	
	CREDIT UNION WEST	1	$225,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$352,388.54	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,550,726.50	0.62%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$257,191.17	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$447,477.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$607,600.00	0.24%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$299,567.75	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	$805,963.13	0.32%	0	$0.00	
	EFINITY FINANCIAL INC	2	$451,183.68	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,200,524.21	0.48%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$329,145.90	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,597,913.86	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,297,165.40	1.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPOR	1	$307,555.44	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$638,500.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,224,730.22	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$221,250.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,133,810.62	0.85%	0	$0.00	
	FIDELITY BANK	3	$874,487.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,455,517.42	1.38%	0	$0.00	
	FINANCE OF AMERICA LLC	42	$12,510,413.26	5%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	21	$6,210,014.47	2.48%	0	$0.00	
	FIRST BANK & TRUST	1	$243,300.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$470,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$700,700.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,701.75	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	11	$3,194,183.69	1.28%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$204,250.00	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$212,543.32	0.08%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$235,552.63	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$441,100.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$508,311.21	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,169,150.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,281,156.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$476,676.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$283,920.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$231,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$218,198.96	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$228,000.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	2	$567,142.39	0.23%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$278,327.41	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$236,373.89	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,000,050.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$231,687.49	0.09%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$249,539.94	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$740,081.87	0.3%	0	$0.00	
	FIRSTRUST BANK	2	$553,201.79	0.22%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$206,100.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$221,160.00	0.09%	0	$0.00	

	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$288,036.40	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	16	$5,494,965.31	2.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$218,910.82	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$469,678.32	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$415,003.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,800,902.81	1.12%	0	$0.00	
	GERSHMAN MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$272,000.00	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$211,544.76	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$225,600.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$279,522.97	0.11%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$227,011.18	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,092,275.82	0.44%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$508,000.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$557,686.21	0.22%	0	$0.00	
	HIGHTECHLENDING, INC	1	$474,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	2	$480,160.00	0.19%	0	$0.00	
	HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	$259,625.39	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$791,792.30	0.32%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$238,539.73	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$204,244.00	0.08%	0	$0.00	
	HOMEBANK	1	$222,384.44	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,219,274.17	1.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$324,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$534,875.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$538,133.06	0.22%	0	$0.00	
	HOMETOWN BANK - JORDAN	1	$352,000.00	0.14%	0	$0.00	

	HOMETOWN BANK - SHAKOPEE	1	$245,668.64	0.1%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$224,703.71	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$208,423.10	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$220,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,861,647.72	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,200.00	0.09%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$233,400.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$206,701.75	0.08%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$301,527.15	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$281,600.00	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	2	$802,500.00	0.32%	0	$0.00	
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	$232,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,822.88	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$216,687.34	0.09%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$226,628.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$205,500.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$278,810.73	0.11%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$700,000.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$273,223.05	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$204,408.28	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$231,800.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$608,155.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$551,404.39	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	$1,258,490.16	0.5%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	3	$721,678.16	0.29%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$279,846.21	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$215,695.66	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$225,000.00	0.09%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$445,311.72	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$401,250.00	0.16%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$434,300.82	0.17%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$271,558.17	0.11%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$237,657.08	0.1%	0	$0.00	
	MLEND	2	$436,722.51	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,089,750.00	0.44%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	2	$556,492.80	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DB	1	$450,308.66	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	4	$912,750.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$489,800.00	0.2%	0	$0.00	
	MORTGAGE PROS, INC	1	$276,000.00	0.11%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$215,688.78	0.09%	0	$0.00	
	MORTGAGENETWORK	20	$5,285,173.21	2.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$2,775,674.78	1.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$5,909,304.80	2.36%	0	$0.00	
	MUFG UNION BANK, N.A	1	$388,000.00	0.16%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$653,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$934,104.50	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$239,669.34	0.1%	0	$0.00	
	NBKC BANK	3	$956,000.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,669.34	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$223,395.44	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$564,066.61	0.23%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$304,000.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$554,479.74	0.22%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$456,356.09	0.18%	0	$0.00	
	NFM, INC	1	$416,425.48	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$222,892.49	0.09%	0	$0.00	
	NJ LENDERS CORP	5	$2,218,200.00	0.89%	0	$0.00	
	NOIC, INC	1	$209,000.00	0.08%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$263,254.76	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$266,250.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$209,905.79	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$226,756.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,356,844.00	0.54%	0	$0.00	
	OLD NATIONAL BANK	2	$467,100.00	0.19%	0	$0.00	
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	$416,412.00	0.17%	0	$0.00	
	ORIGIN BANK	2	$511,895.62	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$415,874.53	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,342,712.21	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$498,974.45	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$460,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	17	$5,538,251.52	2.21%	0	$0.00	
	PEOPLES BANK & TRUST	1	$204,711.16	0.08%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$281,628.65	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$259,625.39	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$262,675.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$954,081.10	0.38%	0	$0.00	
	PINNACLE BANK	2	$470,034.96	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$280,627.34	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,000,650.05	0.8%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$342,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$997,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$522,058.65	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$677,094.52	0.27%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$648,691.80	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$442,739.68	0.18%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$206,244.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$628,113.74	0.25%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$331,200.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$260,049.23	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$242,864.93	0.1%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$230,954.34	0.09%	0	$0.00	
	R P FUNDING INC	3	$662,900.00	0.27%	0	$0.00	
	RANLIFE, INC	1	$355,200.00	0.14%	0	$0.00	

	REDWOOD CAPITAL BANK	1	$225,600.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$232,000.00	0.09%	0	$0.00	
	RESMAC INC	2	$602,300.00	0.24%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$392,000.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$222,300.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$301,425.07	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	8	$2,474,757.20	0.99%	0	$0.00	
	ROGUE CREDIT UNION	1	$287,603.21	0.11%	0	$0.00	
	ROUND TOP STATE BANK	1	$202,227.23	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$220,400.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$212,000.00	0.08%	0	$0.00	
	S&T BANK	1	$233,000.00	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	2	$840,397.80	0.34%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$230,096.60	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,641,956.19	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$747,348.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,946,445.44	0.78%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$347,520.55	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$243,656.20	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$678,718.63	0.27%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$211,694.55	0.08%	0	$0.00	
	STATE SAVINGS BANK	1	$254,500.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$207,624.42	0.08%	0	$0.00	
	STEARNS LENDING INC	4	$1,140,650.06	0.46%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$399,000.00	0.16%	0	$0.00	
	SUMMIT BANK & TRUST	2	$404,416.47	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,089,180.37	0.44%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,398.10	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$421,750.00	0.17%	0	$0.00	
		1	$213,655.00	0.09%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE BRYN MAWR TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$729,622.83	0.29%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$314,661.45	0.13%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$357,944.94	0.14%	0	$0.00	
	TIDELANDS BANK	1	$284,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$209,700.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$212,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$413,702.39	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$566,701.23	0.23%	0	$0.00	
	UNION STATE BANK	1	$313,557.58	0.13%	0	$0.00	
	UNITED BANK	2	$454,250.00	0.18%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$460,878.85	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$354,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$204,504.92	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$232,200.00	0.09%	0	$0.00	
	USE CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	3	$706,761.78	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,422,400.00	0.57%	0	$0.00	
	VERITAS FUNDING, LLC	1	$210,857.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$470,150.00	0.19%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$251,920.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,672,921.53	0.67%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$201,242.97	0.08%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$364,000.00	0.15%	0	$0.00	
	WATERFORD BANK, NA D	1	$222,835.58	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$236,000.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$407,425.13	0.16%	0	$0.00	

		WEST GATE BANK	1	$224,000.00	0.09%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$681,061.89	0.27%	0	$0.00	
		WESTERRA CREDIT UNION	1	$265,544.92	0.11%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$411,386.69	0.16%	0	$0.00	
		WHITNEY BANK	1	$313,048.30	0.13%	0	$0.00	
		WINNPOINTE CORPORATION	1	$316,543.26	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,489,343.24	0.6%	0	$0.00	
		WISCONSIN BANK & TRUST	5	$1,368,060.89	0.55%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$2,016,932.93	0.81%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$410,000.00	0.16%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$255,387.59	0.14%	0	$0.00	
Total			**897**	**$250,135,984.59**	**100%**	**0**	**$0.00**	
3138WGPN8		1ST MORTGAGES	2	$312,037.62	0.62%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$151,356.71	0.3%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$156,079.88	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,436,373.62	2.88%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$149,365.18	0.3%	0	$0.00	
		ACCESSBANK TEXAS	1	$173,746.44	0.35%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$154,138.21	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,545.05	0.31%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$151,901.37	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$170,497.18	0.34%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$152,000.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$164,486.61	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$172,865.29	0.35%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$167,210.74	0.33%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$161,300.43	0.32%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$164,287.48	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$329,287.78	0.66%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$320,600.00	0.64%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$498,235.65	1%	0	$0.00	
	AMOCO CU	1	$150,553.61	0.3%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$154,315.14	0.31%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL,INC	1	$154,220.56	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$327,002.91	0.65%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$157,978.57	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$161,307.43	0.32%	0	$0.00	
	BANK OF ENGLAND	2	$319,661.47	0.64%	0	$0.00	
	BANK OF SPRINGFIELD	1	$152,000.00	0.3%	0	$0.00	
	BANKUNITED, N.A	1	$167,310.32	0.33%	0	$0.00	
	BANNER BANK	2	$318,647.22	0.64%	0	$0.00	
	BAY EQUITY LLC	1	$164,329.51	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	1	$161,420.88	0.32%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$165,283.15	0.33%	0	$0.00	
	BLUELEAF LENDING LLC	1	$149,358.73	0.3%	0	$0.00	
	BNA BANK	1	$157,815.54	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$159,315.98	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$482,260.41	0.97%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$468,075.39	0.94%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$171,000.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$337,501.29	0.68%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,329.51	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,000.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	5	$759,235.19	1.52%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$168,107.03	0.34%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$155,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,270.52	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$169,273.23	0.34%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$157,168.35	0.31%	0	$0.00	
	CLEVELAND STATE BANK - HOWARDS GROV	1	$162,320.00	0.33%	0	$0.00	
	CMG MORTGAGE INC	1	$169,838.39	0.34%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$318,147.83	0.64%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$168,984.41	0.34%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$162,324.01	0.33%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$165,476.83	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$1,605,484.52	3.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$164,884.88	0.33%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$170,181.70	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,766.15	0.31%	0	$0.00	
	DFCU FINANCIAL	2	$304,330.65	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,358.73	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$158,327.09	0.32%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$152,498.38	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$169,265.88	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$300,747.18	0.6%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$167,289.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$316,759.99	0.63%	0	$0.00	
	FAA CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,738.09	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$974,060.93	1.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	$170,268.96	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$149,390.47	0.3%	0	$0.00	
	FIDELITY BANK	1	$159,315.98	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$783,521.45	1.57%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$820,050.62	1.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$471,636.77	0.94%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$337,565.29	0.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$162,581.66	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$314,315.98	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$152,000.00	0.3%	0	$0.00	

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$163,326.74	0.33%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$172,083.36	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$154,500.00	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$151,343.61	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$151,369.62	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$160,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$151,350.19	0.3%	0	$0.00	
	FIRST STATE BANK	1	$158,600.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,330.65	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$156,859.99	0.31%	0	$0.00	
	FISHER NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00	
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	$164,799.58	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$164,536.39	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$156,328.81	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$323,617.47	0.65%	0	$0.00	
	GMFS, LLC	1	$152,090.37	0.3%	0	$0.00	
	GOLDEN OAK LENDING	1	$149,384.21	0.3%	0	$0.00	
	GREAT WESTERN BANK	2	$318,533.03	0.64%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$159,827.58	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,200.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,111,735.93	2.23%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$154,586.29	0.31%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,322.02	0.31%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$158,800.00	0.32%	0	$0.00	
	HIGH TECHLENDING INC	1	$167,310.32	0.33%	0	$0.00	
	HOME FEDERAL BANK	1	$172,200.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$338,000.00	0.68%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$624,520.33	1.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$148,766.45	0.3%	0	$0.00	
	HORIZON BANK, N.A	2	$322,350.19	0.65%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$159,309.06	0.32%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$169,273.23	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$167,383.48	0.34%	0	$0.00	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$153,400.00	0.31%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$154,350.62	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$499,650.85	1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,553.61	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	1	$162,297.86	0.32%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$156,355.48	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$161,314.39	0.32%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$160,318.62	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,352.24	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$152,339.30	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$169,800.00	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$321,254.19	0.64%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$149,358.73	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,297.46	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$167,289.00	0.33%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$169,472.38	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$172,300.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$167,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$160,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$151,200.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$494,590.07	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$159,322.86	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$148,766.45	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$173,256.14	0.35%	0	$0.00	
	NBKC BANK	1	$163,000.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$324,234.39	0.65%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$173,064.45	0.35%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$161,590.31	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$149,358.73	0.3%	0	$0.00	
	NORTHVIEW BANK	1	$165,781.00	0.33%	0	$0.00	

	OCWEN LOAN SERVICING LLC	1	$160,230.17	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$171,692.26	0.34%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	ORIGIN BANK	1	$157,835.96	0.32%	0	$0.00	
	ORRSTOWN BANK	2	$313,646.21	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$644,828.79	1.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	$172,267.83	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	2	$325,617.70	0.65%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,301.69	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$310,579.65	0.62%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,281.78	0.33%	0	$0.00	
	PIONEER BANK	1	$168,500.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$167,274.52	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$489,923.66	0.98%	0	$0.00	
	PRIME MERIDIAN BANK	1	$159,246.64	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$163,305.92	0.33%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$150,865.28	0.3%	0	$0.00	
	R P FUNDING INC	2	$300,218.74	0.6%	0	$0.00	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$154,762.04	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,307.43	0.32%	0	$0.00	
	RMR FINANCIAL	1	$149,358.73	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,267.83	0.34%	0	$0.00	
	S&T BANK	1	$159,309.06	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$339,770.20	0.68%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$149,365.18	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$320,012.08	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$303,473.24	0.61%	0	$0.00	
	SENTE MORTGAGE, INC	1	$152,863.40	0.31%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$174,800.00	0.35%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$151,741.88	0.3%	0	$0.00	
	STAR FINANCIAL BANK	1	$163,291.79	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$318,329.25	0.64%	0	$0.00	
	STATEWIDE MORTGAGE	1	$149,715.13	0.3%	0	$0.00	
	STEARNS LENDING INC	5	$779,528.24	1.56%	0	$0.00	

		STEARNS LENDING, LLC	5	$798,666.07	1.6%	0	$0.00	
		SUMMIT FUNDING, INC	4	$652,214.14	1.31%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$309,854.51	0.62%	0	$0.00	
		TD BANK, N.A	2	$311,349.64	0.62%	0	$0.00	
		TEXAS BANK	1	$168,028.58	0.34%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,805.30	0.32%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$151,350.19	0.3%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$149,352.25	0.3%	0	$0.00	
		THE OLD FORT BANKING COMPANY	1	$169,273.23	0.34%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$331,000.00	0.66%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$168,170.63	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$154,337.36	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	1	$161,600.00	0.32%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$169,265.88	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$479,191.09	0.96%	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,365.17	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,995.00	0.34%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$169,571.89	0.34%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$165,283.15	0.33%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,010.43	0.35%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$152,352.48	0.31%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$158,811.22	0.32%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
		Unavailable	1	$149,352.25	0.33%	0	$0.00	
Total			**312**	**$49,944,262.02**	**100%**	**0**	**$0.00**	
3138WGPP3		ACADEMY MORTGAGE CORPORATION	3	$403,293.06	1.61%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$131,800.00	0.53%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$131,883.77	0.53%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$127,469.16	0.51%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,000.00	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$141,000.00	0.56%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$264,466.75	1.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$145,375.83	0.58%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$138,031.01	0.55%	0	$0.00	
	ARIZONA BANK & TRUST	1	$133,500.00	0.53%	0	$0.00	
	ARVEST BANK	1	$142,750.00	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$134,428.66	0.54%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$263,086.84	1.05%	0	$0.00	
	BANCROFT STATE BANK	1	$126,000.00	0.5%	0	$0.00	
	BANK OF SULLIVAN	1	$125,000.00	0.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,466.75	0.5%	0	$0.00	
	BANK SNB	1	$125,000.00	0.5%	0	$0.00	
	BANKERS TRUST COMPANY	1	$144,404.74	0.58%	0	$0.00	
	BANNER BANK	2	$267,540.00	1.07%	0	$0.00	
	BAYCOAST BANK	1	$125,000.00	0.5%	0	$0.00	
	BETTER BANKS	1	$143,178.36	0.57%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$132,878.25	0.53%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.59%	0	$0.00	
	CARDINAL CREDIT UNION	1	$127,447.25	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$271,949.01	1.08%	0	$0.00	
	CARROLLTON BANK	1	$146,250.00	0.58%	0	$0.00	
	CASHCALL MORTGAGE	3	$397,888.17	1.59%	0	$0.00	
	CENTRAL BANK	1	$124,460.20	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	2	$261,700.43	1.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$139,401.48	0.56%	0	$0.00	
	CITIZENS FIRST BANK	1	$130,000.00	0.52%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$127,260.29	0.51%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$148,000.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,848.12	0.52%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$131,429.98	0.52%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$428,753.81	1.71%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$137,105.37	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$402,532.49	1.6%	0	$0.00	
	DENMARK STATE BANK	1	$128,138.98	0.51%	0	$0.00	
		1	$127,390.00	0.51%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$140,000.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$132,532.97	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$126,100.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,447.25	0.51%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,300.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$262,285.56	1.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$277,677.97	1.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	
	FARMERS STATE BANK	1	$141,600.00	0.56%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$135,430.22	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$145,741.35	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$130,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$265,504.91	1.06%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$126,999.20	0.51%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$133,520.00	0.53%	0	$0.00	
	FIRST COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$139,500.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	2	$289,000.00	1.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$131,435.69	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$133,427.14	0.53%	0	$0.00	
	FIRST NEBRASKA BANK	1	$125,000.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,145.32	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,918.94	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,248.00	0.5%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$139,600.00	0.56%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$125,654.59	0.5%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$148,979.39	0.59%	0	$0.00	
	GOODFIELD STATE BANK	1	$132,750.00	0.53%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$129,466.32	0.52%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	
	GTL INVESTMENTS, INC	1	$144,000.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$383,610.60	1.53%	0	$0.00	
	HARVARD SAVINGS BANK	1	$139,500.00	0.56%	0	$0.00	
	HAWTHORN BANK	1	$146,250.00	0.58%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$136,657.31	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$276,698.62	1.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,737.22	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$275,458.82	1.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$128,424.20	0.51%	0	$0.00	
	HONOR CREDIT UNION	1	$144,500.00	0.58%	0	$0.00	
	HORIZON BANK, N.A	2	$270,496.85	1.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,500.00	0.51%	0	$0.00	
	IQ CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	JACKSON COUNTY BANK	1	$126,425.00	0.5%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$136,000.00	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$252,903.13	1.01%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$129,438.61	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$125,472.12	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,401.49	0.56%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$123,965.61	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,360.00	0.51%	0	$0.00	
	M/I FINANCIAL, LLC	1	$139,395.43	0.56%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$134,400.00	0.54%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$146,000.00	0.58%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$126,400.00	0.5%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$143,390.57	0.57%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	MORTGAGE AMERICA INC	2	$276,035.69	1.1%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$144,743.35	0.58%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$135,000.00	0.54%	0	$0.00	
	NBKC BANK	2	$272,146.00	1.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$138,423.54	0.55%	0	$0.00	
	NORTHPOINTE BANK	1	$124,460.20	0.5%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$130,869.41	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$129,000.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.51%	0	$0.00	
	ORRSTOWN BANK	1	$127,701.72	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$411,911.09	1.64%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$134,228.66	0.53%	0	$0.00	
	PEOPLES HOME EQUITY	1	$133,083.97	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$255,000.00	1.02%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$146,863.04	0.59%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,656.21	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$130,076.16	0.52%	0	$0.00	
	PROVINCIAL BANK	2	$262,485.66	1.05%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$124,460.20	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,000.00	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$136,746.42	0.54%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$272,574.21	1.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$274,411.73	1.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$402,413.45	1.6%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$137,310.46	0.55%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,662.90	0.51%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$148,767.72	0.59%	0	$0.00	
	STEARNS LENDING INC	5	$663,984.33	2.65%	0	$0.00	
	STEARNS LENDING, LLC	1	$139,407.49	0.56%	0	$0.00	
	SUMMIT FUNDING, INC	1	$129,449.82	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,093.33	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$276,711.77	1.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$143,000.00	0.57%	0	$0.00	
	TD BANK, N.A	1	$143,298.50	0.57%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$127,751.50	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,378.16	0.57%	0	$0.00	
	THE PEOPLES BANK	1	$148,991.77	0.59%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$267,750.00	1.07%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$255,787.60	1.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$139,401.49	0.56%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$128,875.70	0.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$132,000.00	0.53%	0	$0.00	
		VALLEY NATIONAL BANK	1	$128,448.50	0.51%	0	$0.00	
		VIBRANT CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$133,432.89	0.43%	0	$0.00	
Total			**187**	**$25,097,803.80**	**100%**	**0**	**$0.00**	
3138WGPQ1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$327,000.00	0.07%	0	$0.00	
		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$238,000.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	8	$2,426,453.64	0.49%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$249,600.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	45	$13,274,623.00	2.65%	0	$0.00	
		ACE MORTGAGE, LLC	1	$218,595.00	0.04%	0	$0.00	
		ACOPIA ,LLC A CORPORATION	1	$413,403.50	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$245,645.56	0.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
		ADVISORS CAPITAL	1	$291,000.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$224,675.82	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$235,659.97	0.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$960,044.00	0.19%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$302,000.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE,INC	1	$282,000.00	0.06%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$428,250.00	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$463,398.93	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$764,900.00	0.15%	0	$0.00	
		AMERICAN BANK	2	$486,772.62	0.1%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$348,000.00	0.07%	0	$0.00	
		AMERICAN BANK CENTER	1	$288,000.00	0.06%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$264,000.00	0.05%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$323,553.61	0.06%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$290,200.00	0.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$2,338,125.00	0.47%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$2,174,907.01	0.43%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	31	$10,176,215.18	2.03%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$701,000.00	0.14%	0	$0.00	
	AMERICAN SECURITY MORTAGE CORP	1	$232,750.00	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$558,997.05	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$909,300.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,083,800.00	0.22%	0	$0.00	
	AMERIS BANK	1	$249,639.79	0.05%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$264,418.47	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$735,738.40	0.15%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$220,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$231,505.92	0.05%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	ARVEST BANK	3	$890,250.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$373,945.61	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA	1	$237,552.26	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$984,500.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$699,200.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$2,841,444.16	0.57%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	7	$2,309,764.00	0.46%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,364.07	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	$9,799,102.46	1.96%	0	$0.00	
	BANK FORWARD	2	$540,026.69	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$242,158.31	0.05%	0	$0.00	
	BANK OF ENGLAND	9	$2,606,795.00	0.52%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$256,645.92	0.05%	0	$0.00	
	BANK OF HAWAII	3	$920,500.00	0.18%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$620,000.00	0.12%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$235,667.48	0.05%	0	$0.00	

	BANK STAR ONE	1	$319,500.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	2	$650,420.65	0.13%	0	$0.00	
	BANKERS XPRESS LLC	1	$408,000.00	0.08%	0	$0.00	
	BANKNEWPORT	2	$834,000.00	0.17%	0	$0.00	
	BANNER BANK	2	$466,100.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$388,713.71	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,220,860.83	0.24%	0	$0.00	
	BAY EQUITY LLC	9	$3,016,328.00	0.6%	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$1,003,000.00	0.2%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$280,000.00	0.06%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$231,000.00	0.05%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$254,000.00	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,688,300.00	0.54%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$259,760.00	0.05%	0	$0.00	
	BERKSHIRE BANK	2	$699,950.00	0.14%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$345,023.18	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$445,450.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$417,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$216,325.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$221,250.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$267,235.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$496,650.00	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$296,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$990,111.96	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$467,920.00	0.09%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$257,500.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,368,451.17	0.27%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$364,030.93	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$976,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	CAPITAL M LENDING LLC	2	$534,000.00	0.11%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$245,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$8,475,312.65	1.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$260,000.00	0.05%	0	$0.00	
	CARROLL COMMUNITY BANK	2	$619,500.00	0.12%	0	$0.00	

	CARROLLTON BANK	1	$210,700.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$375,534.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$622,400.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00	
	CB&S BANK	1	$209,000.00	0.04%	0	$0.00	
	CENDERA FUNDING, INC	2	$489,181.91	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$247,350.00	0.05%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$200,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$436,000.00	0.09%	0	$0.00	
	CENTRIC BANK	1	$235,119.37	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,477,965.17	0.5%	0	$0.00	
	CHARLES RIVER BANK	1	$244,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	1	$358,240.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	25	$7,607,371.85	1.52%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	CHOICE BANK	1	$255,600.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,120,136.64	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	$275,128.90	0.06%	0	$0.00	
	CLINTON SAVINGS BANK	1	$234,500.00	0.05%	0	$0.00	
	CMG MORTGAGE INC	2	$448,800.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$202,285.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,634,092.54	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$363,200.00	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	14	$5,047,600.23	1.01%	0	$0.00	
	COMMERCE UNION BANK	1	$291,425.02	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$209,250.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,066,100.00	0.21%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$312,378.66	0.06%	0	$0.00	
	COORS CREDIT UNION	2	$544,085.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,267,110.45	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$866,600.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$252,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$360,000.00	0.07%	0	$0.00	

	COUNTRYSIDE BANK - COR	1	$327,250.00	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$648,400.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$232,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,156,700.00	0.43%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$230,189.51	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$576,747.11	0.12%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	$551,239.49	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$434,691.43	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$262,019.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$219,154.61	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$741,750.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$224,000.00	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	$246,549.26	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$301,084.61	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$268,755.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$259,641.79	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$473,346.95	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,312,000.00	0.26%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$308,000.00	0.06%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$521,200.00	0.1%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	$330,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$227,258.00	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$709,450.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$602,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,905,989.13	0.58%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$417,000.00	0.08%	0	$0.00	

	EQUITY RESOURCES, INC	1	$206,625.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	2	$1,055,510.70	0.21%	0	$0.00	
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	$266,923.37	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$370,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$564,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	$816,069.23	0.16%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$408,750.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,598,485.00	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	12	$3,292,737.37	0.66%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$202,350.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$344,800.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,782,003.01	1.16%	0	$0.00	
	FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	$215,203.09	0.04%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$330,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$413,197.25	0.08%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$399,423.67	0.08%	0	$0.00	
	FARMERS NATIONAL BANK	1	$400,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$206,400.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	20	$5,983,241.69	1.2%	0	$0.00	
	FIDELITY BANK	3	$881,325.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,189,694.04	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	68	$21,002,480.03	4.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,047,685.35	0.41%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$277,599.46	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$684,694.02	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	3	$713,299.19	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$200,900.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,758,350.00	0.35%	0	$0.00	

	FIRST CAPITAL BANK OF KENTUCKY	1	$271,467.30	0.05%	0	$0.00	
	FIRST CENTURY BANK, NA., A CORPORATION	1	$409,600.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	10	$3,189,351.74	0.64%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$406,213.87	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$288,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,054,275.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$265,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$302,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$4,443,550.00	0.89%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$455,665.73	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$263,800.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	1	$344,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$488,501.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,647,619.82	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$714,050.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$232,000.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$270,000.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$243,000.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$843,000.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$360,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	2	$489,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$550,000.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$740,944.18	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,487,349.85	0.3%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$400,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,776,181.62	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$851,000.00	0.17%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	5	$1,298,976.38	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,902,086.37	0.58%	0	$0.00	
	FIRSTBANK	1	$289,500.00	0.06%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$220,000.00	0.04%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	3	$886,300.00	0.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$228,285.05	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$267,200.00	0.05%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$226,000.00	0.05%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$224,690.00	0.04%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$207,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,680,048.28	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$605,803.21	0.12%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$319,894.43	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$385,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$549,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,151,460.00	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$624,618.68	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$545,252.24	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$527,269.43	0.11%	0	$0.00	
	GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$356,150.00	0.07%	0	$0.00	
	GMFS, LLC	8	$1,937,910.00	0.39%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	$254,632.59	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$443,300.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	$388,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$369,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$292,500.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$256,975.00	0.05%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$295,200.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$487,200.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,244,309.48	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$248,400.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,710,342.00	0.74%	0	$0.00	
	GULF COAST BANK	1	$319,951.59	0.06%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$256,500.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$212,500.00	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$269,619.58	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	2	$411,600.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$286,738.00	0.06%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$320,000.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$392,000.00	0.08%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$215,000.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,627,750.00	0.53%	0	$0.00	
	HOME STATE BANK, N.A	1	$263,636.28	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$282,468.00	0.06%	0	$0.00	
	HOMEBANK	1	$398,870.86	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,234,010.38	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$834,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$237,000.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$593,750.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$375,881.42	0.08%	0	$0.00	
	HOMETOWN BANK	1	$203,955.71	0.04%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$303,100.00	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$207,000.00	0.04%	0	$0.00	
	HOMETRUST BANK	2	$614,645.53	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$717,975.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$532,400.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$252,800.00	0.05%	0	$0.00	

	HORIZON BANK, N.A	2	$623,000.00	0.12%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$264,500.00	0.05%	0	$0.00	
	HURON VALLEY STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$246,000.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,670,140.43	0.53%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$505,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$461,395.28	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$299,577.30	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$421,200.00	0.08%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$313,500.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$620,158.45	0.12%	0	$0.00	
	INTERFIRST MORTAGAGE COMPANY	1	$409,409.27	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$227,652.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,232,240.18	0.45%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$275,500.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$402,469.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,738,243.48	0.75%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$271,150.00	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$215,459.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$362,000.00	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING,INC	2	$577,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	6	$2,847,000.00	0.57%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$497,289.16	0.1%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.08%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$205,210.45	0.04%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$201,116.23	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$461,700.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$947,813.68	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$296,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$261,530.98	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$322,544.89	0.06%	0	$0.00	

	LANDMARK CREDIT UNION	2	$424,500.00	0.08%	0	$0.00	
	LEADER BANK N.A	6	$2,231,237.00	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$406,865.54	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$199,711.84	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$319,549.12	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,750.00	0.05%	0	$0.00	
	LIBERTY BANK	1	$275,000.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$987,662.45	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$436,514.28	0.09%	0	$0.00	
	LOAN SIMPLE, INC	1	$270,750.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$290,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$349,506.85	0.07%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$319,000.00	0.06%	0	$0.00	
	LPMC, LLC (22851)	1	$386,742.43	0.08%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,975,270.00	0.39%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC	1	$303,790.23	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	1	$312,000.00	0.06%	0	$0.00	
	MARINE BANK	1	$271,770.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$208,698.87	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,157.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$606,663.03	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$518,750.00	0.1%	0	$0.00	
	MCDUFFIE MORTGAGE CORPORATION	1	$209,717.13	0.04%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$394,717.60	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,517,000.00	0.3%	0	$0.00	
	MCTYGUE GROUP, INC	1	$511,784.88	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC ., A	1	$254,648.68	0.05%	0	$0.00	

	CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING INC	1	$468,104.19	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$527,256.05	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,196,433.42	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,451,200.00	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$494,297.84	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$301,500.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$911,927.41	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$364,500.00	0.07%	0	$0.00	
	METRO CREDIT UNION	2	$559,210.97	0.11%	0	$0.00	
	METROPOLITAN BANK	2	$447,362.15	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$264,626.62	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$2,438,800.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$459,800.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$1,026,140.50	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$524,160.08	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT	1	$411,112.05	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$257,600.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$242,200.00	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$279,605.48	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,451,750.00	0.29%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$355,498.40	0.07%	0	$0.00	
	MONARCH BANK	1	$312,748.74	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$276,051.69	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	7	$1,918,425.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$704,800.00	0.14%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	3	$866,951.84	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,788,050.00	0.36%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$251,250.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$370,000.00	0.07%	0	$0.00	
	MORTGAGE TRUST INC	1	$243,616.26	0.05%	0	$0.00	

	MORTGAGE UNLIMITED L.L.C	2	$608,362.55	0.12%	0	$0.00	
	MORTGAGENETWORK	8	$2,512,731.92	0.5%	0	$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$316,240.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,279,286.10	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	51	$15,717,536.65	3.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,716,567.41	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	2	$883,626.94	0.18%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$305,568.84	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$715,989.75	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$407,913.63	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,119,700.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$224,350.56	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$767,350.00	0.15%	0	$0.00	
	NBC OKLAHOMA	1	$416,399.18	0.08%	0	$0.00	
	NBKC BANK	4	$1,220,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,006,100.00	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$512,277.19	0.1%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$279,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	
	NEXBANK SSB	2	$669,182.95	0.13%	0	$0.00	
	NEXERA HOLDING LLC	1	$417,000.00	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$691,256.48	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$407,412.15	0.08%	0	$0.00	
	NJ LENDERS CORP	3	$1,068,400.00	0.21%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	3	$988,410.70	0.2%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$258,750.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	3	$706,635.18	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$270,359.90	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A COR	1	$363,375.00	0.07%	0	$0.00	

	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPO	1	$228,270.63	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$482,753.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	$576,400.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	$646,101.41	0.13%	0	$0.00	
	NUVISION FCU	2	$464,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,163,637.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$735,500.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	21	$6,477,077.68	1.3%	0	$0.00	
	ON Q FINANCIAL,INC	1	$335,497.14	0.07%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	4	$1,434,936.58	0.29%	0	$0.00	
	OPES ADVISORS INC	1	$318,310.85	0.06%	0	$0.00	
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$299,567.75	0.06%	0	$0.00	
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$226,400.00	0.05%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$440,000.00	0.09%	0	$0.00	
	ORRSTOWN BANK	2	$471,628.02	0.09%	0	$0.00	
	OVM FINANCIAL INC	1	$246,572.41	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$211,202.00	0.04%	0	$0.00	
	PACIFIC NW FCU	1	$233,700.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,420.74	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$304,579.79	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,733,419.11	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$219,696.90	0.04%	0	$0.00	
	PARAMOUNT EQUITY	1	$292,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$259,425.68	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$269,619.58	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	$334,517.33	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,601,950.00	0.52%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	$319,559.12	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORA	1	$227,685.88	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	$416,399.18	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$235,667.48	0.05%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$303,160.85	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	28	$9,763,904.60	1.95%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$311,061.10	0.06%	0	$0.00	
	PEOPLES BANK - LYNDEN	2	$478,550.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$767,257.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	7	$2,872,096.58	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,132,873.68	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$399,436.40	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$316,000.00	0.06%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$276,080.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$265,616.75	0.05%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$280,000.00	0.06%	0	$0.00	
	PIONEER BANK	1	$280,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$509,450.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$994,300.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$4,783,981.90	0.96%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$262,046.55	0.05%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,156,524.06	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,650.00	0.04%	0	$0.00	
	PRIME MERIDIAN BANK	2	$630,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$349,617.66	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$701,516.17	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$227,000.00	0.05%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$344,000.00	0.07%	0	$0.00	

	PROVIDENT CREDIT UNION	2	$715,500.00	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$984,448.85	0.2%	0	$0.00	
	R M K FINANCIAL CORP	1	$299,577.30	0.06%	0	$0.00	
	R P FUNDING INC	6	$1,595,970.00	0.32%	0	$0.00	
	RADIOUS FINANCIAL GROUP INC	1	$246,659.70	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$345,000.00	0.07%	0	$0.00	
	RANLIFE, INC	2	$521,280.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$280,000.00	0.06%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$242,250.00	0.05%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$365,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$670,573.13	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$229,500.00	0.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$235,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$300,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTAGE SERVICES, INC	1	$213,400.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$501,500.00	0.1%	0	$0.00	
	RESMAC INC	1	$225,000.00	0.04%	0	$0.00	
	RESMAC, INC	1	$395,466.58	0.08%	0	$0.00	
	RHMC FINANCIAL CORP., A CORPORATION	1	$381,345.05	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$495,435.00	0.1%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$206,000.00	0.04%	0	$0.00	
	RLM MORTGAGE LLC	1	$228,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$249,099.53	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$304,407.77	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$231,680.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$904,380.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$213,750.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$242,500.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$356,400.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$843,183.81	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$756,050.00	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$393,842.91	0.08%	0	$0.00	
		1	$217,500.00	0.04%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,098,022.32	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$859,475.00	0.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$260,720.00	0.05%	0	$0.00	
	SENTE MORTGAGE, INC	2	$677,000.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC	2	$1,215,544.34	0.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$230,850.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$12,897,904.62	2.58%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	$212,493.39	0.04%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$243,200.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$787,052.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$488,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,163,308.52	0.23%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	
	SOUTHEAST BANK	1	$294,000.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$399,662.43	0.08%	0	$0.00	
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	$273,697.40	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$623,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$558,000.00	0.11%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$415,413.86	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$255,000.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$213,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	12	$3,482,475.00	0.7%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,380,525.00	1.48%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$210,300.00	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	3	$984,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$249,663.25	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$318,099.52	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$334,400.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING INC. , A CORPORATION	1	$439,407.31	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$384,000.00	0.08%	0	$0.00	

	TELCO COMMUNITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$321,000.00	0.06%	0	$0.00	
	THE BANK OF CANTON	1	$347,981.59	0.07%	0	$0.00	
	THE BANK OF CLARENDON	1	$209,250.00	0.04%	0	$0.00	
	THE BANKERS BANK	1	$247,642.68	0.05%	0	$0.00	
	THE COLUMBIA BANK	2	$537,000.00	0.11%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$414,500.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$224,800.00	0.04%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	
	THE MILFORD BANK	1	$272,000.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$572,745.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$661,705.49	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$551,830.56	0.11%	0	$0.00	
	TJC MORTGAGE, INC	2	$524,759.76	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$218,198.96	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$946,452.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$202,500.00	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$211,707.92	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$249,600.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$551,975.00	0.11%	0	$0.00	
	TRI-COUNTY TRUST COMPANY	1	$272,464.78	0.05%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$199,718.20	0.04%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$241,802.22	0.05%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$209,317.97	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	2	$492,339.00	0.1%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$278,990.09	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$288,154.42	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$752,856.99	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$270,385.29	0.05%	0	$0.00	

	LIMITED						
	UNIVERSAL LENDING CORPORATION	2	$758,750.00	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$848,500.40	0.17%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$209,162.84	0.04%	0	$0.00	
	USE CREDIT UNION	3	$692,170.93	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	UW CREDIT UNION	3	$802,106.96	0.16%	0	$0.00	
	UWHARRIE BANK	2	$458,600.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$211,000.00	0.04%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$217,692.83	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,911,250.00	0.38%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$539,696.90	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$399,423.67	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$385,200.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	2	$492,280.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,555,829.00	0.31%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$277,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	$2,924,399.52	0.58%	0	$0.00	
	VYSTAR CREDIT UNION	1	$203,126.01	0.04%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$476,000.00	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	1	$264,150.00	0.05%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$226,929.80	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$498,761.42	0.1%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$399,436.40	0.08%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.06%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$329,100.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	WEST GATE BANK	2	$557,000.00	0.11%	0	$0.00	
	WHITNEY BANK	1	$295,450.00	0.06%	0	$0.00	
		1	$254,648.68	0.05%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
		WILLIAM LYON MORTGAGE, LLC	2	$637,765.11	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION	2	$555,212.86	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$335,515.88	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$675,156.35	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,190,814.06	0.24%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	$1,056,315.91	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$309,900.00	0.06%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$564,000.00	0.11%	0	$0.00	
		Unavailable	4	$839,925.61	0.37%	0	$0.00	
Total			**1,635**	**$500,158,173.90**	**100%**	**0**	**$0.00**	
3138WGPR9		ABBEVILLE BUILDING & LOAN	2	$557,000.00	1.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,133,858.00	2.26%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$399,943.65	0.8%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$321,112.10	0.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$785,276.99	1.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$592,200.00	1.18%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$153,700.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.4%	0	$0.00	
		AMERICASH A CORPORATION	1	$203,000.00	0.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$166,500.00	0.33%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$104,400.00	0.21%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$733,098.30	1.46%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$324,125.00	0.65%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,585.26	0.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$185,485.71	0.37%	0	$0.00	
		BANK MUTUAL	1	$225,000.00	0.45%	0	$0.00	

	BANK OF TRAVELERS REST	1	$266,500.00	0.53%	0	$0.00	
	BANKNEWPORT	1	$110,000.00	0.22%	0	$0.00	
	BANNER BANK	1	$154,000.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	2	$290,671.33	0.58%	0	$0.00	
	BAY EQUITY LLC	2	$294,000.00	0.59%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,454.71	0.4%	0	$0.00	
	BERKSHIRE BANK	1	$110,600.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$264,246.55	0.53%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,305,457.75	2.61%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$248,400.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$166,273.00	0.33%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$154,000.00	0.31%	0	$0.00	
	BORDER STATE BANK	1	$76,900.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$274,200.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$251,821.19	0.5%	0	$0.00	
	CASHCALL MORTGAGE	4	$944,700.00	1.89%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,720.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$355,555.59	0.71%	0	$0.00	
	CHARLES RIVER BANK	1	$150,400.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$498,400.00	0.99%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$279,000.00	0.56%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$142,599.05	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$335,829.03	0.67%	0	$0.00	
	COMMUNITY BANK	1	$81,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$1,381,249.99	2.76%	0	$0.00	
	COMPASS MORTGAGE INC	1	$152,000.00	0.3%	0	$0.00	
		1	$184,000.00	0.37%	0	$0.00	

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION						
	CORTRUST MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,700.00	0.4%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$228,149.48	0.46%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$293,266.87	0.59%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$267,600.00	0.53%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$190,771.06	0.38%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$113,300.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	
	FARMERS NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,592,405.12	3.18%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	0.64%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,500.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$358,484.00	0.72%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$69,422.05	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$220,424.25	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$255,000.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$173,900.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$660,000.00	1.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,300.00	0.4%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$159,495.42	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$401,318.38	0.8%	0	$0.00	
	GECU	1	$117,275.73	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.42%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$322,094.35	0.64%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$347,150.00	0.69%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	2	$437,900.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$474,495.12	0.95%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$270,512.67	0.54%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$156,298.10	0.31%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$201,500.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$384,000.00	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$128,139.70	0.26%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$457,000.00	0.91%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$183,000.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,200.00	0.27%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	INTERCITY STATE BANK	1	$183,870.00	0.37%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$168,000.00	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$116,250.00	0.23%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$265,023.88	0.53%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$421,846.89	0.84%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$159,258.66	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$159,557.61	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$314,116.78	0.63%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	2	$377,842.96	0.75%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$167,000.00	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.4%	0	$0.00	
	LISBON COMMUNITY FCU	1	$151,000.00	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$1,949,766.51	3.89%	0	$0.00	
	MARBLEHEAD BANK	1	$305,000.00	0.61%	0	$0.00	
	MARINE BANK	1	$128,630.84	0.26%	0	$0.00	
	MARQUETTE BANK	1	$153,200.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$348,000.00	0.69%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,478.48	0.37%	0	$0.00	
	MIDLAND STATES BANK	2	$378,800.00	0.76%	0	$0.00	
		1	$85,260.27	0.17%	0	$0.00	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$324,200.00	0.65%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,000.00	0.39%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$226,172.91	0.45%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$541,000.00	1.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$417,000.00	0.83%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,500.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$686,000.00	1.37%	0	$0.00	
	NBKC BANK	3	$766,550.00	1.53%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	
	NEXBANK SSB	1	$399,691.80	0.8%	0	$0.00	
	NJ LENDERS CORP	1	$267,700.00	0.53%	0	$0.00	
	NORTHERN HILLS FCU	1	$288,000.00	0.57%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$120,000.00	0.24%	0	$0.00	
	OAK BANK/LENDER	1	$328,000.00	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$237,000.00	0.47%	0	$0.00	
	OPES ADVISORS,INC	1	$262,274.00	0.52%	0	$0.00	
	PARK BANK	1	$142,250.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$171,500.00	0.34%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$355,500.00	0.71%	0	$0.00	
	PBI BANK INC	1	$160,000.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	1	$145,500.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$155,500.00	0.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$424,060.00	0.85%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.38%	0	$0.00	
	PULTE MORTGAGE LLC	3	$731,627.78	1.46%	0	$0.00	
	RABOBANK, N.A	1	$115,000.00	0.23%	0	$0.00	
	RESMAC INC	1	$150,000.00	0.3%	0	$0.00	
	RIVER VALLEY BANK	1	$186,000.00	0.37%	0	$0.00	
	S&T BANK	1	$181,749.61	0.36%	0	$0.00	
	SANTANDER BANK, N.A	1	$255,000.00	0.51%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$181,000.00	0.36%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$198,200.46	0.4%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	
	SECURITY BANK MINNESOTA	1	$260,000.00	0.52%	0	$0.00	
		3	$519,655.01	1.04%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$270,000.00	0.54%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,000.00	0.38%	0	$0.00	
		SOUTHEAST FINANCIAL CREDIT UNION	2	$311,729.81	0.62%	0	$0.00	
		TALMER BANK AND TRUST	1	$192,800.00	0.38%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$129,000.00	0.26%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$330,000.00	0.66%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
		THE MORTGAGE COMPANY, INC., A CORPORATION	1	$171,517.73	0.34%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$253,000.00	0.5%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$179,488.22	0.36%	0	$0.00	
		UNITED BANK	1	$353,000.00	0.7%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$149,872.67	0.3%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
		UNITY BANK	1	$170,000.00	0.34%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$82,179.31	0.16%	0	$0.00	
		US MORTGAGE CORPORATION	1	$185,193.69	0.37%	0	$0.00	
		UW CREDIT UNION	2	$437,803.23	0.87%	0	$0.00	
		VALLEY NATIONAL BANK	1	$378,000.00	0.75%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.42%	0	$0.00	
		VERVE, A CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$295,500.00	0.59%	0	$0.00	
		WESTERRA CREDIT UNION	2	$599,570.44	1.2%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$229,000.00	0.46%	0	$0.00	
		WINNPOINTE CORPORATION	1	$345,400.00	0.69%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$120,254.63	0.21%	0	$0.00	
Total			**237**	**$50,101,609.68**	**100%**	**0**	**$0.00**	
3138WGPS7		1ST MIDAMERICA CREDIT UNION	2	$179,607.38	0.53%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$210,037.39	0.62%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,559.42	0.29%	0	$0.00	

	ALPINE BANK & TRUST CO	3	$268,300.77	0.79%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$95,581.26	0.28%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$176,321.75	0.52%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$497,021.55	1.46%	0	$0.00	
	AMERICAN BANK CENTER	1	$99,000.00	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$202,000.00	0.59%	0	$0.00	
	ANCHORBANK, FSB	8	$781,753.07	2.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,911.14	0.25%	0	$0.00	
	BANK FIRST NATIONAL	1	$102,000.00	0.3%	0	$0.00	
	BANK MUTUAL	6	$597,928.75	1.76%	0	$0.00	
	BANK OF SPRINGFIELD	2	$187,395.00	0.55%	0	$0.00	
	BANKERS TRUST COMPANY	3	$290,691.60	0.86%	0	$0.00	
	BAXTER CREDIT UNION	4	$386,434.99	1.14%	0	$0.00	
	BELL STATE BANK & TRUST	1	$95,000.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$87,842.86	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,000.00	0.29%	0	$0.00	
	BLOOMBANK	1	$107,524.17	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$188,100.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,542.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$183,595.66	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$104,542.00	0.31%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$105,985.67	0.31%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$102,550.72	0.3%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$303,635.19	0.89%	0	$0.00	
	CHOICE BANK	1	$99,161.18	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$109,400.00	0.32%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK	1	$97,000.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,338.51	0.31%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$102,000.00	0.3%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$97,323.62	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,122.69	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,977.56	0.29%	0	$0.00	
		3	$285,167.58	0.84%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	4	$386,500.00	1.14%	0	$0.00	
	DUPAGE CREDIT UNION	1	$96,380.00	0.28%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$105,800.00	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$99,563.81	0.29%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$294,983.65	0.87%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$102,749.85	0.3%	0	$0.00	
	FAA CREDIT UNION	1	$84,629.23	0.25%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$84,738.13	0.25%	0	$0.00	
	FARMINGTON BANK	2	$191,000.00	0.56%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$97,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$105,667.69	0.31%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$106,060.60	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$99,248.19	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,800.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$94,585.62	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,400.06	0.27%	0	$0.00	
	FIRST FLIGHT FCU	1	$101,953.34	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK	1	$102,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$89,600.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$94,400.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$103,600.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$493,563.81	1.45%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$94,860.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$180,000.00	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$673,582.15	1.98%	0	$0.00	
	FIRSTRUST BANK	3	$268,797.43	0.79%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$90,250.00	0.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$99,560.42	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,238.94	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,048.40	0.3%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$99,554.99	0.29%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$103,000.00	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$90,101.27	0.27%	0	$0.00	
	HOME FEDERAL BANK	1	$91,456.81	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$107,528.91	0.32%	0	$0.00	
	HOMEBANK	1	$86,180.23	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$108,500.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$215,953.90	0.64%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$301,050.00	0.89%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,350.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$98,630.83	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	10	$978,600.53	2.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$86,000.00	0.25%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$94,665.79	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,563.81	0.29%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,622.68	0.25%	0	$0.00	
	MARINE BANK	2	$178,835.51	0.53%	0	$0.00	
	MARQUETTE BANK	1	$95,328.15	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$99,563.81	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$203,559.42	0.6%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$91,850.21	0.27%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$105,587.42	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$95,581.26	0.28%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$86,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$107,519.40	0.32%	0	$0.00	
	NATIONWIDE BANK	2	$207,083.58	0.61%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$87,806.24	0.26%	0	$0.00	
	NEVADA STATE BANK	1	$103,546.36	0.3%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$94,293.17	0.28%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	4	$390,837.91	1.15%	0	$0.00	
	NORWOOD BANK	1	$105,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$99,559.42	0.29%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$200,500.00	0.59%	0	$0.00	
	OLD NATIONAL BANK	1	$99,000.00	0.29%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$86,620.51	0.26%	0	$0.00	
	PAINESVILLE CREDIT UNION	1	$89,697.03	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,486.29	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$98,497.27	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$944,636.91	2.78%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$103,000.00	0.3%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$90,206.68	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$109,000.00	0.32%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$194,102.59	0.57%	0	$0.00	
	RED CANOE CREDIT UNION	1	$97,044.84	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$564,674.94	1.66%	0	$0.00	
	RELIANCE STATE BANK	1	$97,500.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,563.81	0.29%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$100,260.75	0.3%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$99,500.00	0.29%	0	$0.00	
	ROUNDBANK	1	$102,400.00	0.3%	0	$0.00	
	ROYAL BANK	1	$105,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	5	$484,419.46	1.43%	0	$0.00	
	S&T BANK	3	$291,171.31	0.86%	0	$0.00	
	SALAL CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	4	$389,752.86	1.15%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$185,164.02	0.55%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$93,856.88	0.28%	0	$0.00	
	SHELL LAKE STATE BANK	1	$89,213.83	0.26%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$104,497.56	0.31%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$87,616.15	0.26%	0	$0.00	
	SOUTH STATE BANK	2	$188,420.25	0.55%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$85,300.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$102,152.47	0.3%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$99,554.99	0.29%	0	$0.00	
	STEARNS LENDING INC	1	$100,555.01	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	8	$752,416.29	2.22%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$394,394.87	1.16%	0	$0.00	

		TALMER BANK AND TRUST	1	$101,953.34	0.3%	0	$0.00	
		TD BANK, N.A	1	$86,612.85	0.26%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$95,581.26	0.28%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$107,000.00	0.32%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$103,600.00	0.31%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX	1	$94,170.16	0.28%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$545,922.25	1.61%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$195,022.26	0.57%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$195,740.38	0.58%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$98,357.03	0.29%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	4	$397,164.99	1.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	61	$5,934,760.48	17.48%	0	$0.00	
		UNITED COMMUNITY BANK	1	$90,000.00	0.27%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$82,124.06	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,910.08	0.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$101,969.20	0.3%	0	$0.00	
		UW CREDIT UNION	1	$87,461.92	0.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,097.64	0.25%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$94,727.94	0.28%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$86,000.00	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$299,618.25	0.88%	0	$0.00	
		WESTMARK CREDIT UNION	2	$185,828.10	0.55%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,562.09	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$107,047.15	0.32%	0	$0.00	
		Unavailable	1	$86,000.00	0.26%	0	$0.00	
Total			**350**	**$33,950,035.41**	**100%**	**0**	**$0.00**	
3138WGPT5		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$136,396.40	0.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$134,700.00	0.26%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$395,524.59	0.77%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$131,908.11	0.26%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$398,850.00	0.78%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$391,772.06	0.77%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$124,853.01	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,088,463.09	2.13%	0	$0.00	
	AMERICAN BANK & TRUST	1	$144,000.00	0.28%	0	$0.00	
	AMERICAN BANK CENTER	2	$290,746.14	0.57%	0	$0.00	
	AMERICAN BANK, N.A	1	$145,000.00	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$415,334.81	0.81%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$131,217.23	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$137,796.31	0.27%	0	$0.00	
	ANCHORBANK, FSB	4	$546,973.87	1.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$128,800.00	0.25%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$134,368.48	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,665.30	0.53%	0	$0.00	
	ATLANTIC BAY MORGAGE GROUP, LLC	1	$130,677.50	0.26%	0	$0.00	
	AUBURNBANK	1	$145,000.00	0.28%	0	$0.00	
	AVIDIA BANK	1	$140,000.00	0.27%	0	$0.00	
	BANK OF SPRINGFIELD	3	$418,055.40	0.82%	0	$0.00	
	BANKERS TRUST COMPANY	1	$144,354.75	0.28%	0	$0.00	
	BAXTER CREDIT UNION	4	$544,446.19	1.07%	0	$0.00	
	BAYCOAST BANK	1	$143,091.48	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	1	$137,800.00	0.27%	0	$0.00	
	BERKSHIRE BANK	1	$139,377.67	0.27%	0	$0.00	
	BOFI FEDERAL BANK	2	$267,328.83	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$125,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$141,872.17	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$147,852.26	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$263,644.96	0.52%	0	$0.00	
	BRYANT BANK	1	$140,747.18	0.28%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$132,024.83	0.26%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	
	CHOCIE BANK	1	$149,000.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$124,454.76	0.24%	0	$0.00	

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$148,935.60	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,733.40	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$537,100.00	1.05%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$270,755.98	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,491.88	0.24%	0	$0.00	
	COMMERCE STATE BANK	1	$146,700.00	0.29%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$146,109.89	0.29%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$137,000.00	0.27%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$123,360.02	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	$129,432.95	0.25%	0	$0.00	
	COUNTRYSIDE BANK	1	$123,841.19	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$126,237.89	0.25%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	DEERWOOD BANK	1	$131,719.32	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,945.59	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$257,188.43	0.5%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$256,907.20	0.5%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$400,700.00	0.78%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$149,600.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,500.00	0.25%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,784.51	0.26%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$147,354.44	0.29%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$126,150.00	0.25%	0	$0.00	
	FARMINGTON BANK	1	$131,412.59	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$137,298.49	0.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$134,405.21	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$136,601.54	0.27%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$145,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$136,993.76	0.27%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$131,418.43	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,052.14	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$127,330.60	0.25%	0	$0.00	
	FIRST PEOPLES CFCU	2	$259,405.21	0.51%	0	$0.00	
	FIRST STATE BANK	1	$135,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$652,850.67	1.28%	0	$0.00	
	FORUM CREDIT UNION	1	$132,419.86	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$133,000.00	0.26%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$130,080.11	0.25%	0	$0.00	
	GMFS, LLC	1	$130,400.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	1	$125,868.35	0.25%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$132,800.00	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$137,836.21	0.27%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$143,371.88	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$268,640.61	0.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$137,900.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$295,435.00	0.58%	0	$0.00	
	HOME FEDERAL BANK	1	$149,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,205.44	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$145,612.07	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$547,758.61	1.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$146,781.94	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$399,474.53	0.78%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$146,000.00	0.29%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$126,258.45	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$134,411.14	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$128,000.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,245,093.52	2.44%	0	$0.00	
	LIBERTY BANK	2	$273,522.69	0.54%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$126,941.67	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$143,212.40	0.28%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$138,529.84	0.27%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.24%	0	$0.00	
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$136,402.42	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$289,300.00	0.57%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$147,900.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.27%	0	$0.00	
	MIDWESTONE BANK	1	$138,000.00	0.27%	0	$0.00	
	MILL CITY CREDIT UNION	1	$138,194.57	0.27%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$135,400.81	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$136,800.67	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$266,900.23	0.52%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$134,411.14	0.26%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$134,600.00	0.26%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$139,383.19	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$145,443.88	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$126,500.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,000.00	0.27%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$128,830.08	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$129,432.95	0.25%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$127,441.67	0.25%	0	$0.00	
	ON THE GRID FINANCIAL	1	$140,378.78	0.27%	0	$0.00	
	ORIENTAL BANK	1	$130,616.15	0.26%	0	$0.00	
	ORIGIN BANK	1	$132,514.45	0.26%	0	$0.00	
	PARK NATIONAL BANK	1	$148,492.04	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$134,400.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	16	$2,143,455.39	4.2%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$141,772.61	0.28%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,200.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$143,200.00	0.28%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$142,469.52	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$148,350.07	0.29%	0	$0.00	
	PROGRESS BANK & TRUST	1	$130,823.79	0.26%	0	$0.00	
	PROGROWTH BANK	1	$140,500.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE,	1	$129,432.95	0.25%	0	$0.00	

	LLC						
	PURDUE FEDERAL CREDIT UNION	2	$273,400.00	0.54%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$134,404.73	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$136,151.23	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,365.72	0.26%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,098,918.62	2.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$276,878.42	0.54%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,107,977.54	2.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$257,372.44	0.5%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$936,752.40	1.83%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$131,145.45	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$137,398.05	0.27%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$266,025.07	0.52%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$259,875.20	0.51%	0	$0.00	
	SUMMIT CREDIT UNION	4	$552,009.26	1.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$398,703.56	0.78%	0	$0.00	
	TALMER BANK AND TRUST	1	$132,000.00	0.26%	0	$0.00	
	TD BANK, N.A	7	$940,676.76	1.84%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,294.31	0.27%	0	$0.00	
	THE BANKERS BANK	1	$138,888.72	0.27%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$418,254.87	0.82%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$120,201.89	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$840,619.48	1.65%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$129,900.00	0.25%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	3	$424,533.61	0.83%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	$7,877,534.54	15.42%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,000.00	0.24%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$132,629.67	0.26%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$129,178.35	0.25%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$395,262.54	0.77%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$144,952.07	0.28%	0	$0.00	
		UW CREDIT UNION	7	$973,608.86	1.91%	0	$0.00	
		VALLEY NATIONAL BANK	1	$127,441.67	0.25%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$271,316.57	0.53%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$543,028.15	1.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$140,250.00	0.27%	0	$0.00	
		WESTMARK CREDIT UNION	1	$128,815.44	0.25%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$144,267.95	0.28%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$130,000.00	0.25%	0	$0.00	
		WORKERS' CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	
Total			**376**	**$51,085,049.13**	**100%**	**0**	**$0.00**	
3138WGPU2		ABBEVILLE BUILDING & LOAN	2	$310,995.70	0.85%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$332,050.00	0.9%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,100.00	0.42%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.45%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,140,674.00	3.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$642,734.41	1.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$164,265.74	0.45%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.42%	0	$0.00	
		ANCHORBANK, FSB	1	$163,669.87	0.44%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$155,312.69	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$316,844.87	0.86%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$157,857.14	0.43%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$152,000.00	0.41%	0	$0.00	
		BANCROFT STATE BANK	1	$153,000.00	0.42%	0	$0.00	
		BANK OF SPRINGFIELD	1	$173,600.00	0.47%	0	$0.00	
		BAXTER CREDIT UNION	2	$329,400.00	0.9%	0	$0.00	
		BERKSHIRE BANK	1	$155,000.00	0.42%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$172,305.13	0.47%	0	$0.00	
			1	$171,648.01	0.47%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	CAPITAL CREDIT UNION	1	$172,000.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,000.00	0.47%	0	$0.00	
	CASHCALL MORTGAGE	1	$164,000.00	0.45%	0	$0.00	
	CB&S BANK	1	$168,000.00	0.46%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$320,000.00	0.87%	0	$0.00	
	CHAMPION CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	0.41%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$173,000.00	0.47%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$148,689.73	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$339,544.08	0.92%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$170,695.80	0.46%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$163,277.45	0.44%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$158,250.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$156,315.17	0.42%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$161,463.23	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$803,000.00	2.18%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$167,022.27	0.45%	0	$0.00	
	FARMERS STATE BANK	1	$171,000.00	0.46%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$174,500.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$638,281.15	1.73%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$300,533.84	0.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$170,750.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$313,618.98	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$169,258.47	0.46%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$321,583.64	0.87%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$169,251.01	0.46%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$157,840.00	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$317,971.56	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,416.01	0.87%	0	$0.00	
		1	$165,525.90	0.45%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	1	$161,750.00	0.44%	0	$0.00	
	GIFFORD STATE BANK	1	$162,000.00	0.44%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$162,700.00	0.44%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$173,472.33	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$473,940.00	1.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$166,517.79	0.45%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$151,336.98	0.41%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$322,615.78	0.88%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$501,071.56	1.36%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$156,275.17	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$174,600.00	0.47%	0	$0.00	
	INTERBANK	1	$149,146.72	0.41%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$166,968.51	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	5	$810,744.46	2.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$165,204.13	0.45%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$167,000.00	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$162,701.77	0.44%	0	$0.00	
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	$164,205.61	0.45%	0	$0.00	
	METRO CREDIT UNION	1	$155,000.00	0.42%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$164,000.00	0.45%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$155,400.00	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$162,592.67	0.44%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$161,500.00	0.44%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$172,700.00	0.47%	0	$0.00	
	MIDWESTONE BANK	1	$159,000.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$157,474.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$163,981.59	0.45%	0	$0.00	
	NICOLET NATIONAL BANK	1	$150,000.00	0.41%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,704.70	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$319,306.94	0.87%	0	$0.00	

	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$170,047.49	0.46%	0	$0.00	
	OLD NATIONAL BANK	2	$299,738.37	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,000.00	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	1	$165,000.00	0.45%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$1,567,855.14	4.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$158,299.48	0.43%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$164,999.89	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$164,202.35	0.45%	0	$0.00	
	PYRAMAX BANK	1	$150,573.28	0.41%	0	$0.00	
	RANLIFE, INC	1	$168,793.44	0.46%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$158,499.22	0.43%	0	$0.00	
	ROYAL CREDIT UNION	2	$323,298.44	0.88%	0	$0.00	
	SANTANDER BANK, N.A	2	$313,010.85	0.85%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$341,702.52	0.93%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$171,000.00	0.46%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,330.32	0.41%	0	$0.00	
	SOUTH STATE BANK	1	$159,295.07	0.43%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$149,345.71	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$159,302.10	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	5	$807,506.68	2.19%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$151,330.32	0.41%	0	$0.00	
	TD BANK, N.A	2	$322,065.27	0.88%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$342,827.87	0.93%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$160,895.11	0.44%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$165,000.00	0.45%	0	$0.00	
	THE PARK BANK	1	$146,672.57	0.4%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$811,869.54	2.21%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$152,325.91	0.41%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$154,808.02	0.42%	0	$0.00	
	ULSTER SAVINGS BANK	1	$173,700.00	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	$6,147,482.30	16.7%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$165,500.00	0.45%	0	$0.00	
		1	$159,302.09	0.43%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$322,060.14	0.88%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,000.00	0.45%	0	$0.00	
		UW CREDIT UNION	4	$662,471.38	1.8%	0	$0.00	
		VALLEY NATIONAL BANK	3	$479,300.15	1.3%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$169,258.47	0.46%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$310,202.10	0.84%	0	$0.00	
		WEBSTER BANK, N.A	1	$170,942.91	0.46%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$164,472.16	0.45%	0	$0.00	
		WESTMARK CREDIT UNION	1	$157,200.00	0.48%	0	$0.00	
Total			**228**	**$36,801,643.22**	**100%**	**0**	**$0.00**	
3138WGPV0		1ST MIDAMERICA CREDIT UNION	3	$193,211.55	0.71%	0	$0.00	
		1ST UNITED BANK	1	$64,000.00	0.24%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$133,887.27	0.49%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$69,691.59	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	9	$472,486.86	1.74%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$63,000.00	0.23%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$149,396.47	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$232,679.71	0.86%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$175,362.19	0.65%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$155,000.00	0.57%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$57,700.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$55,955.00	0.21%	0	$0.00	
		ANCHORBANK, FSB	6	$389,761.58	1.44%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$67,500.00	0.25%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,842.72	0.27%	0	$0.00	
		AUBURNBANK	2	$140,000.00	0.52%	0	$0.00	
		BANK FIRST NATIONAL	1	$34,000.00	0.13%	0	$0.00	
		BANK MUTUAL	1	$46,794.99	0.17%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$56,346.15	0.21%	0	$0.00	

	BANK OF SPRINGFIELD	5	$316,571.98	1.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$72,678.38	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$144,865.36	0.53%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$69,321.69	0.26%	0	$0.00	
	BERKSHIRE BANK	1	$39,651.01	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$82,800.00	0.31%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,633.85	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$79,651.04	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$186,436.44	0.69%	0	$0.00	
	CARROLLTON BANK	1	$71,685.94	0.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$44,803.72	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$72,652.97	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$58,000.00	0.21%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$108,485.44	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$50,000.00	0.18%	0	$0.00	
	CITIZENS STATE BANK	1	$64,000.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$377,790.93	1.39%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$72,133.63	0.27%	0	$0.00	
	COMMUNITY BANK	1	$83,629.91	0.31%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$51,773.18	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$82,108.42	0.3%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$138,960.35	0.51%	0	$0.00	
	COMMUNITY STATE BANK	3	$165,867.28	0.61%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$34,847.34	0.13%	0	$0.00	
	COUNTY BANK	1	$75,000.00	0.28%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$80,913.93	0.3%	0	$0.00	
	DFCU FINANCIAL	1	$78,000.00	0.29%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$57,000.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$326,136.53	1.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$256,050.00	0.94%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$671,961.25	2.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$48,288.44	0.18%	0	$0.00	
	FARMERS NATIONAL BANK	1	$41,500.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$74,274.60	0.27%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$69,000.00	0.25%	0	$0.00	

	FIRST AMERICAN BANK	1	$70,000.00	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$332,486.89	1.23%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$145,000.00	0.53%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$49,229.31	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$79,651.04	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$444,180.52	1.64%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$116,350.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,800.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$44,000.00	0.16%	0	$0.00	
	FIRST FLIGHT FCU	1	$69,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$67,200.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$74,871.98	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$577,148.36	2.13%	0	$0.00	
	FIRST PEOPLES CFCU	1	$40,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$55,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$64,204.73	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$579,609.46	2.14%	0	$0.00	
	FIRSTRUST BANK	1	$59,735.65	0.22%	0	$0.00	
	FNBC BANK	1	$57,747.01	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$29,869.15	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$125,755.73	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$68,000.00	0.25%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$74,274.60	0.27%	0	$0.00	
	GIFFORD STATE BANK	1	$55,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$123,131.77	0.45%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$46,428.84	0.17%	0	$0.00	
	HNB NATIONAL BANK	1	$67,703.39	0.25%	0	$0.00	
	HOMEBANK	1	$69,500.00	0.26%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$62,994.81	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$202,047.53	0.74%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$152,630.76	0.56%	0	$0.00	
	ILLINI BANK	1	$57,332.72	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,950.00	0.25%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$71,200.00	0.26%	0	$0.00	

	INTERBANK	1	$58,939.18	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$416,336.43	1.53%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$66,400.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$274,646.77	1.01%	0	$0.00	
	LANDMARK CREDIT UNION	6	$408,383.12	1.51%	0	$0.00	
	MAGNOLIA BANK, INC	1	$83,629.91	0.31%	0	$0.00	
	MAIN STREET BANK	1	$60,739.22	0.22%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$36,637.86	0.14%	0	$0.00	
	MARINE BANK	4	$280,883.41	1.04%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$70,750.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$80,040.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,626.94	0.31%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$74,400.00	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$53,510.26	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$80,000.00	0.29%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$37,079.86	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$26,600.00	0.1%	0	$0.00	
	MOUND CITY BANK	1	$77,546.84	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	
	NORTH ADAMS STATE BANK	1	$74,907.61	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$64,500.00	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$233,414.71	0.86%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$114,647.71	0.42%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$49,184.52	0.18%	0	$0.00	
	ORIENTAL BANK	1	$59,735.65	0.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$78,000.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$609,786.49	2.25%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,882.54	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,261.51	0.28%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$72,000.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$46,400.00	0.17%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$47,788.52	0.18%	0	$0.00	

	PRIMEBANK	1	$55,500.00	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$53,690.11	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$59,735.65	0.22%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$44,712.50	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$254,113.48	0.94%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$141,331.31	0.52%	0	$0.00	
	ROYAL BANK	1	$51,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	8	$495,004.33	1.82%	0	$0.00	
	SANTANDER BANK, N.A	3	$146,369.29	0.54%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	6	$335,982.88	1.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$81,700.00	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$49,781.91	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$46,800.00	0.17%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	1	$64,710.75	0.24%	0	$0.00	
	SPC CREDIT UNION	1	$23,788.26	0.09%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	4	$227,560.84	0.84%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$312,800.30	1.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$74,666.25	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$124,454.76	0.46%	0	$0.00	
	SUMMIT CREDIT UNION	2	$103,234.71	0.38%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$572,991.02	2.11%	0	$0.00	
	TD BANK, N.A	9	$463,456.55	1.71%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$149,843.89	0.55%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	2	$97,146.21	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$153,072.61	0.56%	0	$0.00	
	THE CITIZENS BANK	1	$72,000.00	0.27%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$56,549.75	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$56,000.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$155,900.00	0.57%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$222,404.11	0.82%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$330,050.00	1.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	$4,627,475.22	17.06%	0	$0.00	

		UNION STATE BANK	1	$69,691.59	0.26%	0	$0.00	
		UNITED BANK OF UNION	1	$80,000.00	0.29%	0	$0.00	
		UNITED COMMUNITY BANK	4	$249,032.66	0.92%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$72,183.76	0.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$134,017.42	0.49%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$128,159.73	0.47%	0	$0.00	
		UW CREDIT UNION	1	$82,331.23	0.3%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$44,788.61	0.17%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$68,772.76	0.25%	0	$0.00	
		VERVE, A CREDIT UNION	1	$79,329.16	0.29%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$72,429.48	0.27%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$75,000.00	0.28%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$47,292.81	0.17%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$47,292.81	0.17%	0	$0.00	
		WEBSTER BANK, N.A	2	$144,357.59	0.53%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$75,000.00	0.28%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$64,520.17	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$198,477.22	0.73%	0	$0.00	
		WESTMARK CREDIT UNION	2	$123,559.28	0.46%	0	$0.00	
		WISCONSIN RIVER BANK	1	$73,300.00	0.29%	0	$0.00	
Total			**430**	**$27,124,145.97**	**100%**	**0**	**$0.00**	
3138WGPW8		1ST CONSTITUTION BANK	1	$298,677.20	0.3%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$210,000.00	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$416,200.00	0.42%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$304,000.00	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,000.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,077,403.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	17	$5,558,945.00	5.55%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$297,096.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$296,687.07	0.3%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$442,000.00	0.44%	0	$0.00	
		ANCHORBANK, FSB	2	$540,000.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,000,399.60	1%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$318,604.18	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$348,473.33	0.35%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	
	BANK OF ERATH	1	$415,000.00	0.41%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$183,189.33	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$279,780.10	0.28%	0	$0.00	
	BANK OF WASHINGTON	1	$224,681.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$224,008.69	0.22%	0	$0.00	
	BANNER BANK	1	$238,700.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,202,957.00	1.2%	0	$0.00	
	BAYCOAST BANK	1	$199,127.61	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,214,756.28	1.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$303,200.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$346,200.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$316,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,919,741.00	6.91%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$238,900.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$196,786.00	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$414,130.26	0.41%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$283,756.85	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$486,920.00	0.49%	0	$0.00	
	CHARLES RIVER BANK	1	$187,000.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$189,275.24	0.19%	0	$0.00	
	CITY STATE BANK	1	$322,558.19	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$556,072.69	0.55%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$373,646.50	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.4%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$360,000.00	0.36%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$562,000.00	0.56%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$239,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$199,800.00	0.2%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$250,000.00	0.25%	0	$0.00	
	CUMD	1	$222,000.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$209,000.00	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$188,500.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$192,607.00	0.19%	0	$0.00	
	DFCU FINANCIAL	2	$686,300.00	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$266,827.02	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$189,171.23	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$280,732.54	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$206,500.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	
	EMPOWER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$410,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$215,655.20	0.22%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$338,000.00	0.34%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$198,629.79	0.2%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$207,065.14	0.21%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$358,432.85	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,494,511.00	1.49%	0	$0.00	
	FEDCOM CREDIT UNION	1	$301,587.58	0.3%	0	$0.00	
	FIDELITY BANK	1	$248,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,485,412.80	1.48%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$925,500.00	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,264,900.00	1.26%	0	$0.00	
	FIRST BANK & TRUST	1	$314,541.98	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.42%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$454,690.38	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$380,000.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$538,200.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK	1	$415,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$431,999.32	0.43%	0	$0.00	

	FIRST NIAGARA BANK, N.A	3	$669,717.77	0.67%	0	$0.00	
	FIRST REPUBLIC BANK	2	$730,639.72	0.73%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$538,000.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,400.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$777,837.96	0.78%	0	$0.00	
	FIRSTRUST BANK	1	$288,735.04	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$211,500.00	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$381,571.24	0.38%	0	$0.00	
	GOOGAIN INC , A CORPORATION	1	$415,162.77	0.41%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$501,801.59	0.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$316,000.00	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$197,200.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$316,500.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$697,250.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,466,435.87	2.46%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$387,000.00	0.39%	0	$0.00	
	ILLINI BANK	1	$224,615.95	0.22%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$211,782.80	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$902,753.81	0.9%	0	$0.00	
	JG WENT WORTH HOME LENDING NC	1	$298,704.49	0.3%	0	$0.00	
	JMAC LENDING,LNC	1	$610,619.12	0.61%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,024,811.12	1.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$612,000.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,467,075.95	1.46%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	
	LEADER BANK N.A	3	$1,016,000.00	1.01%	0	$0.00	
	LIBERTY BANK	1	$196,738.08	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$458,827.23	0.46%	0	$0.00	
	LPMC, LLC (22851)	1	$240,322.23	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,395,485.90	1.39%	0	$0.00	
	MARINE BANK	1	$225,000.00	0.22%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
		1	$517,581.00	0.52%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$475,894.02	0.47%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$222,765.00	0.22%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$295,000.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$329,600.00	0.33%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$207,101.78	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$253,500.00	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$238,235.11	0.24%	0	$0.00	
	MONARCH BANK	1	$397,298.92	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$197,525.89	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$329,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$211,065.22	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$605,659.89	0.6%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$225,000.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	2	$890,400.00	0.89%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$280,000.00	0.28%	0	$0.00	
	NATIONWIDE BANK	1	$285,250.30	0.28%	0	$0.00	
	NBKC BANK	2	$672,650.00	0.67%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	3	$745,892.40	0.74%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,151,778.06	2.15%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	
	OHNWARD BANK & TRUST	1	$199,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$549,000.00	0.55%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$403,065.95	0.4%	0	$0.00	
	ORIGIN BANK	2	$477,689.30	0.48%	0	$0.00	
	PARK STERLING BANK	1	$309,671.11	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,119,500.00	1.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$465,834.74	0.46%	0	$0.00	
	PEOPLES STATE BANK	1	$373,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$198,063.47	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$374,655.09	0.37%	0	$0.00	
		1	$254,894.50	0.25%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	1	$206,900.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$388,000.00	0.39%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$236,000.00	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$208,595.31	0.21%	0	$0.00	
	RESMAC, INC	1	$415,199.25	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,609.56	0.41%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,379,043.66	1.38%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$270,000.00	0.27%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$318,538.47	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$395,901.48	0.4%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$293,000.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$410,000.00	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$217,000.00	0.22%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$236,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$390,811.09	0.39%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$331,592.60	0.33%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$400,350.00	0.4%	0	$0.00	
	STATE BANK OF WATERLOO	1	$250,000.00	0.25%	0	$0.00	
	STEARNS LENDING INC	2	$615,304.34	0.61%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,481,100.00	1.48%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$238,962.06	0.24%	0	$0.00	
	SUNMARK FCU	1	$218,500.00	0.22%	0	$0.00	
	TD BANK, N.A	1	$279,546.49	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$257,751.42	0.26%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$415,162.77	0.41%	0	$0.00	
	THE BANK OF CANTON	1	$317,148.59	0.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$472,500.00	0.47%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$224,000.00	0.22%	0	$0.00	
	THE PARK BANK	2	$502,927.13	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$255,779.16	0.26%	0	$0.00	
		1	$212,724.33	0.21%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION						
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$308,000.00	0.31%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,752,089.89	3.74%	0	$0.00	
		UNITED BANK OF UNION	1	$236,000.00	0.24%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$625,500.00	0.62%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$239,019.84	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,080,997.27	1.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	
		UW CREDIT UNION	4	$932,274.39	0.93%	0	$0.00	
		VALLEY NATIONAL BANK	2	$509,938.67	0.51%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$191,154.08	0.19%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$298,678.26	0.3%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$400,000.00	0.4%	0	$0.00	
		WEST GATE BANK	1	$210,400.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$252,200.00	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,800.00	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$222,037.01	0.22%	0	$0.00	
		WINTER HILL BANK, FSB	1	$234,000.00	0.19%	0	$0.00	
Total			**349**	**$100,208,133.46**	**100%**	**0**	**$0.00**	
3138WGPX6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$189,171.23	0.12%	0	$0.00	
		ACOPIA,LLC,A CORPORATION	1	$363,407.90	0.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$365,000.00	0.23%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$583,421.92	0.36%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$199,000.00	0.12%	0	$0.00	
		ALLIANT BANK	1	$254,000.00	0.16%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$270,614.43	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$200,000.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$855,817.00	0.53%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$217,049.10	0.13%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,877.23	0.16%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	$397,441.20	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	$4,410,477.17	2.72%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$999,315.84	0.62%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$390,000.00	0.24%	0	$0.00	
	AMERICASH, A CORPORATION	1	$298,691.42	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$436,000.00	0.27%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$374,932.40	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$256,500.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	2	$461,500.00	0.28%	0	$0.00	
	ARVEST BANK	2	$689,600.00	0.43%	0	$0.00	
	AUBURNBANK	2	$487,875.00	0.3%	0	$0.00	
	BANCFIRST	1	$293,128.67	0.18%	0	$0.00	
	BANK MUTUAL	1	$303,669.61	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	2	$687,400.00	0.42%	0	$0.00	
	BANK OF THE CASCADES	1	$364,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$504,976.79	0.31%	0	$0.00	
	BANK SNB	1	$278,778.66	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$370,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,410,369.69	0.87%	0	$0.00	
	BAYCOAST BANK	1	$270,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,493,502.02	1.54%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$250,000.00	0.15%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$316,600.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$672,000.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$329,800.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$247,000.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$352,938.14	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$257,500.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	$7,605,265.00	4.69%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,482,800.00	0.91%	0	$0.00	
	CARROLLTON BANK	1	$302,200.00	0.19%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$325,000.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$246,480.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$231,300.00	0.14%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	
	CHAMPION CREDIT UNION	1	$256,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$383,000.00	0.24%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$298,678.26	0.18%	0	$0.00	
	CITY STATE BANK	1	$311,148.91	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$366,362.39	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$259,500.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$333,014.83	0.21%	0	$0.00	
	COLORADO CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$525,000.00	0.32%	0	$0.00	
	COMMERCE STATE BANK	1	$197,500.00	0.12%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$311,250.00	0.19%	0	$0.00	
	COMMODORE BANK	1	$268,834.04	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$333,509.24	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$261,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$236,000.00	0.15%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$417,000.00	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$721,999.24	0.45%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,280.84	0.17%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$192,000.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$390,000.00	0.24%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$225,500.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$389,000.00	0.24%	0	$0.00	
	DEWITT BANK & TRUST	1	$184,184.92	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$658,000.00	0.41%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$275,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$415,181.08	0.26%	0	$0.00	
		1	$183,173.01	0.11%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	1	$241,600.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	3	$808,175.00	0.5%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$185,180.52	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$194,750.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	2	$460,920.41	0.28%	0	$0.00	
	ETHOS LENDING LLC	1	$223,510.89	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$675,304.11	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$535,314.30	0.33%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$400,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$615,268.13	0.38%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$347,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,820.75	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$644,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,323,739.04	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,401,500.00	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,738,550.00	1.69%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$734,798.84	0.45%	0	$0.00	
	FIRST BANK & TRUST	1	$264,000.00	0.16%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$258,865.90	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,863,171.59	1.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$267,317.04	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$292,717.59	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$242,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,400.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$1,159,450.00	0.72%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$278,778.66	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$229,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$306,476.00	0.19%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$741,295.64	0.46%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	5	$1,417,683.69	0.87%	0	$0.00	
	FIRST INTERSTATE BANK	2	$626,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$212,400.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$825,347.57	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$321,600.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$460,193.41	0.28%	0	$0.00	
	FIRST RELIANCE BANK	1	$318,576.00	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,006,400.00	0.62%	0	$0.00	
	FIRST SECURITY BANK	1	$388,281.73	0.24%	0	$0.00	
	FIRST SOUTH BANK	1	$417,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$228,996.76	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$220,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,308,000.00	1.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$274,400.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,645,711.50	1.02%	0	$0.00	
	FNB BANK, N.A	1	$256,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$310,625.39	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$265,317.29	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$228,000.00	0.14%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$213,375.58	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$529,832.00	0.33%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,199.25	0.26%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$342,449.34	0.21%	0	$0.00	
	HERSHEY STATE BANK	1	$256,399.16	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$312,000.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.12%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$185,670.07	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,880,720.18	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,901,423.99	1.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$415,199.25	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$415,181.08	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$340,000.00	0.21%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$234,980.87	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$201,082.24	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$404,819.26	0.25%	0	$0.00	
	IAA CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$356,000.00	0.22%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	
	ICON CREDIT UNION	1	$231,992.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$207,530.00	0.13%	0	$0.00	
	INSIGNIA BANK	1	$413,357.42	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,346,300.00	0.83%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$314,635.40	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$313,612.17	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$199,110.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$737,700.00	0.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,195,399.24	0.74%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,374,382.83	0.85%	0	$0.00	
	LEADER BANK N.A	3	$805,700.00	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$335,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,064,843.49	0.66%	0	$0.00	
	M/I FINANCIAL, LLC	1	$257,450.00	0.16%	0	$0.00	
	MARINE BANK	2	$563,809.00	0.35%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$236,000.00	0.15%	0	$0.00	
	MARQUETTE BANK (24859)	1	$220,000.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$282,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$323,596.54	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$362,412.26	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,199.25	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$352,000.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$235,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$204,250.00	0.13%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$644,982.60	0.4%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$435,292.97	0.27%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$256,000.00	0.16%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$415,181.08	0.26%	0	$0.00	
	MILEND, INC	1	$415,199.24	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$653,687.24	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$413,189.80	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$552,057.62	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$286,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$350,000.00	0.22%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$437,500.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$250,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$253,000.00	0.16%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$357,100.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$340,000.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$213,066.54	0.13%	0	$0.00	
	NBKC BANK	5	$1,748,282.80	1.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$208,675.00	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$282,549.63	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	0.26%	0	$0.00	
	NOBLEBANK AND TRUST	1	$342,000.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$405,732.10	0.25%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$200,000.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,691,636.00	1.04%	0	$0.00	
	NORWOOD BANK	1	$404,000.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$373,579.76	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$239,517.20	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$485,000.00	0.3%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$229,006.78	0.14%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$410,220.83	0.25%	0	$0.00	

	ORRSTOWN BANK	2	$479,920.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$784,736.33	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,296,769.85	0.8%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$318,604.18	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$3,287,191.00	2.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$240,000.00	0.15%	0	$0.00	
	PINNACLE ANK	1	$294,500.00	0.18%	0	$0.00	
	PIONEER BANK	1	$274,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$347,167.51	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$210,000.00	0.13%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$400,000.00	0.25%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$415,199.24	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,241,909.60	0.77%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$689,963.53	0.43%	0	$0.00	
	PULASKI BANK	1	$223,629.34	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$338,486.99	0.21%	0	$0.00	
	R P FUNDING INC	1	$417,000.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$290,458.31	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	2	$742,579.37	0.46%	0	$0.00	
	RENASANT BANK	1	$228,498.94	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$276,250.00	0.17%	0	$0.00	
	RMR FINANCIAL	1	$238,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	4	$867,804.27	0.54%	0	$0.00	
	SALAL CREDIT UNION	1	$405,600.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,024,687.90	0.63%	0	$0.00	
	SANTANDER BANK, N.A	10	$2,941,319.13	1.81%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$233,600.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$415,181.08	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$471,350.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$835,673.19	0.52%	0	$0.00	
	SOUND COMMUNITY BANK	1	$359,000.00	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$331,200.00	0.2%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$377,239.44	0.23%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$190,166.88	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$238,942.60	0.15%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$735,000.00	0.45%	0	$0.00	
	STAR FINANCIAL BANK	1	$332,700.00	0.21%	0	$0.00	
	STATE BANK OF WATERLOO	1	$279,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	7	$2,207,067.67	1.36%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,422,546.08	0.88%	0	$0.00	
	SUMMIT CREDIT UNION	1	$251,000.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$561,108.27	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$413,357.42	0.26%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$218,549.14	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$367,390.45	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,170,800.00	0.72%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$400,000.00	0.25%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$317,594.54	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$298,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$392,000.00	0.24%	0	$0.00	
	THE PARK BANK	1	$355,000.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$235,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,417,161.73	0.87%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$575,756.46	0.36%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$710,162.77	0.44%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$415,181.08	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$189,171.23	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	2	$834,000.00	0.51%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$300,000.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$4,102,638.46	2.53%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.26%	0	$0.00	
		2	$465,000.00	0.29%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION						
		UNITUS COMMUNITY CREDIT UNION	1	$258,560.00	0.16%	0	$0.00	
		UNITY BANK	1	$217,000.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$200,000.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,391,849.36	1.48%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$311,000.00	0.19%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$365,000.00	0.23%	0	$0.00	
		UW CREDIT UNION	4	$858,206.60	0.53%	0	$0.00	
		VALLEY NATIONAL BANK	2	$517,000.00	0.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$250,900.79	0.15%	0	$0.00	
		VENTURE BANK	1	$247,200.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	1	$216,000.00	0.13%	0	$0.00	
		WAWA EMPLOYEES CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$550,000.00	0.34%	0	$0.00	
		WEST GATE BANK	1	$397,800.00	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$517,808.34	0.32%	0	$0.00	
		WESTERRA CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	
		WESTMARK CREDIT UNION	1	$207,137.67	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$324,000.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$348,488.58	0.22%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$220,531.02	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,272,509.25	0.79%	0	$0.00	
		Unavailable	1	$310,000.00	0.13%	0	$0.00	
Total			**546**	**$162,072,829.58**	**100%**	**0**	**$0.00**	
3138WGPY4		ACADEMY MORTGAGE CORPORATION	7	$698,314.12	1.49%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$84,636.61	0.18%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$93,096.23	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$108,333.19	0.23%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$106,042.86	0.23%	0	$0.00	
	AMERICAN BANK	1	$100,379.96	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$99,575.49	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$85,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$91,227.97	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$95,601.87	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$287,220.80	0.61%	0	$0.00	
	ANCHORBANK, FSB	2	$204,303.92	0.44%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$87,200.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$271,950.00	0.58%	0	$0.00	
	ARVEST BANK	5	$508,715.00	1.09%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$108,604.00	0.23%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$90,124.67	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$295,772.93	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,500.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,000.00	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$103,281.67	0.22%	0	$0.00	
	BANCO SANTANDER PR	1	$85,000.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,383.08	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$102,600.00	0.22%	0	$0.00	
	BANK OF SULLIVAN	1	$104,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$363,596.23	0.78%	0	$0.00	
	BANK OF WASHINGTON	1	$88,280.00	0.19%	0	$0.00	
	BANNER BANK	1	$102,613.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	2	$204,150.00	0.44%	0	$0.00	
	BELL STATE BANK & TRUST	1	$87,200.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	BNA BANK	1	$104,109.94	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$91,610.64	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$195,612.47	0.42%	0	$0.00	

	BOKF NA DBA BANK OF ARIZONA	1	$86,838.36	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$89,800.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,750.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$195,500.00	0.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$87,627.57	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$105,300.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,839.42	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$198,100.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$89,000.00	0.19%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$85,000.00	0.18%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$101,890.36	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$213,488.32	0.46%	0	$0.00	
	CARROLLTON BANK	1	$104,546.57	0.22%	0	$0.00	
	CASHCALL MORTGAGE	6	$570,561.81	1.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$87,370.00	0.19%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$108,330.17	0.23%	0	$0.00	
	CENTRAL TRUST BANK	3	$298,830.42	0.64%	0	$0.00	
	CENTURY LENDING COMPANY	2	$206,000.00	0.44%	0	$0.00	
	CHARTERBANK	1	$103,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	2	$195,977.20	0.42%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$97,400.00	0.21%	0	$0.00	
	CHOICE BANK	1	$94,950.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$105,850.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$98,730.38	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$106,961.41	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$93,199.85	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,500.00	0.22%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$108,000.00	0.23%	0	$0.00	
	CODE CREDIT UNION	1	$90,109.18	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$88,000.00	0.19%	0	$0.00	
	COMMERCIAL SAVINGS BANK	3	$274,800.00	0.59%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$93,827.45	0.2%	0	$0.00	
		1	$108,750.00	0.23%	0	$0.00	

	COMMUNITY AMERICA CREDIT UNION						
	COMMUNITYAMERICA CREDIT UNION	2	$184,201.10	0.39%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$104,564.54	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$198,253.91	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$497,204.11	1.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$96,640.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$201,749.44	0.43%	0	$0.00	
	CU COMMUNITY, LLC	1	$94,000.00	0.2%	0	$0.00	
	DEMOTTE STATE BANK	1	$107,500.00	0.23%	0	$0.00	
	DENMARK STATE BANK	1	$92,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$211,101.47	0.45%	0	$0.00	
	DFCU FINANCIAL	4	$382,900.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$99,568.16	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$109,434.88	0.23%	0	$0.00	
	EECU	2	$204,098.62	0.44%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$96,087.46	0.21%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$100,600.00	0.22%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$98,000.00	0.21%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$109,250.00	0.23%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$101,079.06	0.22%	0	$0.00	
	EVABANK	1	$95,091.72	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$596,655.47	1.28%	0	$0.00	
	EVOLVE BANK & TRUST	3	$290,258.10	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$106,295.00	0.23%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$89,152.02	0.19%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$96,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$101,500.00	0.22%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$93,091.33	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$667,110.30	1.43%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$394,164.09	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$211,903.95	0.45%	0	$0.00	
	FIRST BANK	1	$108,500.00	0.23%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$102,800.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$210,295.26	0.45%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,600.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$204,068.16	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$309,600.00	0.66%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$109,041.24	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$99,576.79	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,191.34	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$84,881.87	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$193,736.32	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	5	$484,448.67	1.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$94,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,030.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$91,602.71	0.2%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$89,100.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$106,357.08	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$674,788.39	1.44%	0	$0.00	
	FIRST NEWTON NATIONAL BANK	1	$89,611.35	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$201,750.00	0.43%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$95,000.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	2	$186,971.25	0.4%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$85,000.00	0.18%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$89,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$304,155.62	0.65%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$382,429.88	0.82%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$90,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$191,695.59	0.41%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$90,800.00	0.19%	0	$0.00	
	GECU	1	$86,502.64	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$98,621.63	0.21%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$94,527.00	0.2%	0	$0.00	
	GESA CREDIT UNION	2	$188,850.00	0.4%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$89,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$99,572.49	0.21%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$95,500.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$393,569.95	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,073,612.70	2.3%	0	$0.00	
	HOME FEDERAL BANK	2	$188,500.00	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$280,619.11	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$291,000.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$88,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,300.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$376,803.70	0.81%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$94,073.93	0.2%	0	$0.00	
	HORIZON BANK, N.A	4	$376,738.43	0.81%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$86,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$198,157.80	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$108,000.00	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$108,918.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,800.00	0.23%	0	$0.00	
	IQ CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$195,123.82	0.42%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$94,589.75	0.2%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$107,049.12	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$202,500.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	4	$388,063.42	0.83%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$90,617.40	0.19%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$109,972.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$93,124.21	0.2%	0	$0.00	
	LOANSTAR HOME LENDING	1	$107,191.44	0.23%	0	$0.00	
	LOANSTARS LLC	1	$90,000.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$106,074.61	0.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,263.56	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,600.00	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	1	$93,361.20	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$206,060.50	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$91,600.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,577.72	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	$95,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$207,110.39	0.44%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$94,871.78	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$199,450.00	0.43%	0	$0.00	
	MISSOURI CREDIT UNION	1	$101,250.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$307,950.00	0.66%	0	$0.00	
	MORTGAGE CENTER LLC	3	$266,200.00	0.57%	0	$0.00	
	MORTGAGE TRUST INC	1	$88,800.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	2	$208,163.02	0.45%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$89,615.24	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$96,000.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$181,568.73	0.39%	0	$0.00	
	NATIONWIDE BANK	4	$379,517.79	0.81%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$181,726.19	0.39%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$100,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$101,000.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$103,555.39	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$192,563.84	0.41%	0	$0.00	
	NSB BANK	1	$95,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$104,551.11	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$99,568.16	0.21%	0	$0.00	

	ORIENTAL BANK	2	$187,685.99	0.4%	0	$0.00	
	ORIGIN BANK	1	$87,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$91,700.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$101,966.63	0.22%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$289,200.00	0.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$788,037.42	1.69%	0	$0.00	
	PARKSIDE LENDING LLC	2	$204,081.13	0.44%	0	$0.00	
	PBI BANK INC	1	$105,000.00	0.22%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$97,917.32	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	2	$199,327.60	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,176.29	0.23%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$96,000.00	0.21%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,200.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$97,581.04	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$89,626.75	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$87,750.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$384,484.00	0.82%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$92,000.00	0.2%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$86,639.20	0.19%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$98,500.00	0.21%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$92,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$107,945.86	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$89,775.00	0.19%	0	$0.00	
	RANLIFE, INC	2	$193,232.18	0.41%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$99,576.79	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$100,377.69	0.21%	0	$0.00	
	RENASANT BANK	2	$204,660.56	0.44%	0	$0.00	
	RF MORTGAGE	1	$92,055.93	0.2%	0	$0.00	
	RMR FINANCIAL	1	$100,000.00	0.21%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$99,585.28	0.21%	0	$0.00	
	ROYAL BANK	1	$88,800.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$572,693.00	1.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,000.00	0.22%	0	$0.00	
		1	$86,597.28	0.19%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,604.87	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$99,700.99	0.21%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$105,044.41	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$91,900.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,568.16	0.21%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$93,892.78	0.2%	0	$0.00	
	SIU CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$102,364.93	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	1	$106,551.72	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$202,500.00	0.43%	0	$0.00	
	SOUTH STATE BANK	2	$193,572.49	0.41%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$97,500.00	0.21%	0	$0.00	
	SOUTHERN BANK	1	$106,000.00	0.23%	0	$0.00	
	SOUTHSIDE BANK	1	$100,000.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	2	$207,782.54	0.44%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,294.19	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$292,072.48	0.63%	0	$0.00	
	STATE STREET BANK	1	$100,720.00	0.22%	0	$0.00	
	STEARNS LENDING INC	3	$309,329.71	0.66%	0	$0.00	
	STEARNS LENDING, LLC	3	$292,476.79	0.63%	0	$0.00	
	SUMMIT FUNDING, INC	2	$197,419.32	0.42%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$107,875.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$369,441.66	0.79%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$182,300.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	8	$803,046.87	1.72%	0	$0.00	
	TD BANK, N.A	4	$387,890.40	0.83%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,600.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$390,419.45	0.84%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.21%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$105,555.91	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$88,000.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK	1	$90,000.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$87,137.12	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$99,568.16	0.21%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$97,576.80	0.21%	0	$0.00	

		TRUSTONE FINANCIAL	1	$108,500.00	0.23%	0	$0.00	
		TRUWEST CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
		ULSTER SAVINGS BANK	1	$106,000.00	0.23%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$97,000.00	0.21%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$88,120.32	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$89,622.95	0.19%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$101,650.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$193,178.31	0.41%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$95,099.90	0.2%	0	$0.00	
		USE CREDIT UNION	1	$96,800.00	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$87,600.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$85,842.51	0.18%	0	$0.00	
		WESLEND FINANCIAL	1	$99,500.00	0.21%	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.21%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$108,000.00	0.23%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$109,500.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$198,000.00	0.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$98,015.20	0.21%	0	$0.00	
		Unavailable	1	$99,074.62	0.37%	0	$0.00	
Total			**479**	**$46,712,632.64**	**100%**	**0**	**$0.00**	
3138WGPZ1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$117,000.00	0.45%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,723.95	0.44%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.47%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$113,004.20	0.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$703,343.60	2.73%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$123,259.12	0.48%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,506.55	0.43%	0	$0.00	
			1	$109,651.90	0.43%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANCO SANTANDER PR	1	$115,269.96	0.45%	0	$0.00	
	BANK OF MONTICELLO	1	$119,974.39	0.47%	0	$0.00	
	BANK OF SPRINGFIELD	1	$115,000.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	2	$235,249.08	0.91%	0	$0.00	
	BELL STATE BANK & TRUST	2	$229,200.00	0.89%	0	$0.00	
	BLC COMMUNITY BANK	1	$112,500.00	0.44%	0	$0.00	
	BLUELEAF LENDING LLC	1	$109,520.19	0.43%	0	$0.00	
	BOFI FEDERAL BANK	2	$238,890.09	0.93%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$116,000.00	0.45%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,500.00	0.45%	0	$0.00	
	CBCFCU	1	$119,460.65	0.46%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$121,000.00	0.47%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$121,059.00	0.47%	0	$0.00	
	CITIZENS BANK	1	$116,000.00	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$119,371.74	0.46%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$117,544.18	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$230,094.00	0.89%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$122,961.30	0.48%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$118,800.00	0.46%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$112,506.38	0.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$226,791.34	0.88%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$119,830.40	0.47%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,284.69	0.45%	0	$0.00	
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$119,476.57	0.46%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$231,839.00	0.9%	0	$0.00	
	EVOLVE BANK & TRUST	1	$113,502.75	0.44%	0	$0.00	
	FARMINGTON BANK	1	$114,498.37	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$230,331.16	0.9%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$111,500.00	0.43%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$113,901.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$236,358.36	0.92%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$115,228.99	0.45%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$115,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$241,349.71	0.94%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$473,681.81	1.84%	0	$0.00	
	FIRST REPUBLIC BANK	1	$118,473.60	0.46%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$122,000.00	0.47%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$475,971.30	1.85%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$347,431.28	1.35%	0	$0.00	
	FORUM CREDIT UNION	2	$237,952.23	0.93%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.44%	0	$0.00	
	GREAT MIDWEST BANK	1	$119,470.88	0.46%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$113,004.92	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$111,021.66	0.43%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$239,142.03	0.93%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$235,497.74	0.92%	0	$0.00	
	HOME FEDERAL BANK	1	$111,511.47	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,281.80	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$111,511.47	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$119,471.30	0.46%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,515.36	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,152.87	0.95%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	0.47%	0	$0.00	
	ILLINI BANK	2	$234,504.07	0.91%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,873.12	0.46%	0	$0.00	
	JACKSON COUNTY BANK	1	$117,484.29	0.46%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$124,450.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$117,480.11	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	2	$237,500.00	0.92%	0	$0.00	
	LEADER BANK N.A	1	$120,000.00	0.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$113,965.07	0.44%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$121,860.73	0.47%	0	$0.00	
	MARINE BANK	1	$114,558.00	0.45%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$464,037.62	1.8%	0	$0.00	
	METRO CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,500.00	0.47%	0	$0.00	
	MIDWESTONE BANK	1	$118,000.00	0.46%	0	$0.00	

	MILL CITY CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	
	NATIONWIDE BANK	1	$122,000.00	0.47%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,498.38	0.45%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,466.90	0.47%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,494.01	0.45%	0	$0.00	
	NSB BANK	1	$116,489.66	0.45%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.44%	0	$0.00	
	OLD NATIONAL BANK	1	$114,489.21	0.45%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$109,520.19	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$582,688.36	2.27%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$111,800.00	0.43%	0	$0.00	
	PEOPLES STATE BANK	2	$221,200.00	0.86%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$120,000.00	0.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$114,996.20	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,511.47	0.43%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$117,000.00	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$243,000.00	0.94%	0	$0.00	
	PYRAMAX BANK FSB	1	$116,658.69	0.45%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,951.48	0.48%	0	$0.00	
	REDWOOD CREDIT UNION	1	$110,018.01	0.43%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$113,502.74	0.44%	0	$0.00	
	ROYAL CREDIT UNION	1	$115,500.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	0.48%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.47%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$109,510.50	0.43%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$229,571.59	0.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,882.76	0.45%	0	$0.00	
	SHELL LAKE STATE BANK	1	$111,506.55	0.43%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$118,575.27	0.46%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$106,051.00	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$121,000.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$121,050.00	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$119,476.57	0.46%	0	$0.00	
	STEARNS LENDING INC	2	$234,168.63	0.91%	0	$0.00	
	SUMMIT CREDIT UNION	2	$245,500.00	0.95%	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	2	$219,853.95	0.85%	0	$0.00	
		SUTTON BANK	1	$123,500.00	0.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$118,480.93	0.46%	0	$0.00	
		TD BANK, N.A	1	$109,520.19	0.43%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,476.57	0.46%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$237,000.00	0.92%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,100.00	0.48%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$110,428.76	0.43%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$119,471.30	0.46%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$590,853.63	2.3%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.45%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$117,485.29	0.46%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$114,650.00	0.45%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$113,500.00	0.44%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	38	$4,362,819.52	16.96%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$118,951.78	0.46%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$232,458.08	0.9%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.46%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$111,506.55	0.43%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$340,637.28	1.32%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$120,000.00	0.47%	0	$0.00	
		WEBSTER BANK, N.A	1	$118,470.44	0.46%	0	$0.00	
		WESTMARK CREDIT UNION	1	$108,799.57	0.42%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$114,398.82	0.49%	0	$0.00	
Total			**221**	**$25,720,028.18**	**100%**	**0**	**$0.00**	
3138WGQ23		1ST 2ND MORTGAGE CO. OF N.J. INC	1	$355,000.00	0.35%	0	$0.00	
		ACOPIA,LLC,A CORPORATION	1	$288,000.00	0.29%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,550.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$309,000.00	0.31%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$212,500.00	0.21%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	3	$697,712.00	0.69%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$464,320.00	0.46%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,263,000.00	3.24%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$277,500.00	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,000.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$619,500.00	0.61%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$349,000.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$321,000.00	0.32%	0	$0.00	
	AUBURNBANK	1	$230,400.00	0.23%	0	$0.00	
	AVIDIA BANK	1	$193,680.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$195,000.00	0.19%	0	$0.00	
	BANK OF RUSTON (10640)	1	$266,795.46	0.26%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$211,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$289,801.62	0.29%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$376,500.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	1	$341,000.00	0.34%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,544,000.00	1.53%	0	$0.00	
	BOFI FEDERAL BANK	2	$615,000.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$198,700.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$414,200.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$198,241.00	0.2%	0	$0.00	
	BREM3R BANK, NATIONAL ASSOCIATION	1	$197,000.00	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$417,000.00	0.41%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$199,136.33	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$8,103,899.49	8.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$234,250.00	0.23%	0	$0.00	
	CARROLLTON BANK	2	$646,000.00	0.64%	0	$0.00	
	CENTRAL MINNESOTA CREDIT	1	$210,000.00	0.21%	0	$0.00	

	UNION						
	CHAFFEY FEDERAL CREDIT UNION	1	$238,453.14	0.24%	0	$0.00	
	CHEAHA BANK	1	$200,000.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$248,911.70	0.25%	0	$0.00	
	CLINTON SAVINGS BANK	1	$276,000.00	0.27%	0	$0.00	
	COFFEE COUNTY BANK	1	$300,000.00	0.3%	0	$0.00	
	COLFAX BANKING COMPANY	1	$254,400.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$448,920.41	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$709,709.92	0.7%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$310,000.00	0.31%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$203,000.00	0.2%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$220,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$273,500.00	0.27%	0	$0.00	
	CRESCOM BANK	1	$305,590.95	0.3%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$211,015.00	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$477,400.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$268,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$731,382.00	0.73%	0	$0.00	
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$219,700.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$401,242.14	0.4%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$417,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$411,194.02	0.41%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$216,800.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$254,883.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$236,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,560,606.90	1.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$457,000.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,797,000.00	3.76%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$254,450.00	0.25%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	$341,200.00	0.34%	0	$0.00	

	CORPORATION						
	FIRST CHOICE LOAN SERVICES INC	4	$1,232,472.00	1.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$572,400.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$210,387.53	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$200,000.00	0.2%	0	$0.00	
	FIRST FLIGHT FCU	1	$214,500.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$919,001.00	0.91%	0	$0.00	
	FIRST INTERSTATE BANK	2	$444,250.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$250,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$445,000.00	0.44%	0	$0.00	
	FIRST REPUBLIC BANK	3	$872,000.00	0.86%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,500.00	0.22%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$516,615.00	0.51%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$300,000.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	1	$378,325.79	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$206,694.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$197,841.95	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$225,000.00	0.22%	0	$0.00	
	GMFS, LLC	1	$238,500.00	0.24%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$248,887.50	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$272,000.00	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,157,600.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,049,900.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$291,200.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.24%	0	$0.00	
		2	$679,500.00	0.67%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	INDEPENDENT BANK	1	$236,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$512,200.00	0.51%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$208,300.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$549,100.00	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	
	LEADER BANK N.A	2	$765,000.00	0.76%	0	$0.00	
	M/I FINANCIAL, LLC	2	$587,500.00	0.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$835,000.00	0.83%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$217,500.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$219,000.00	0.22%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$198,000.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$330,300.00	0.33%	0	$0.00	
	MILEND, INC	1	$272,000.00	0.27%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$195,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$1,083,225.00	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$935,792.00	0.93%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$236,990.00	0.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$225,000.00	0.22%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$415,181.08	0.41%	0	$0.00	
	NORTHVIEW BANK	1	$300,000.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,005,000.00	1%	0	$0.00	
	NORWOOD BANK	1	$200,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$217,000.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	2	$472,910.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.21%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$571,000.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$566,000.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$315,000.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	1	$247,700.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$2,465,584.39	2.44%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$378,750.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$336,000.00	0.33%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$316,000.00	0.31%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$205,747.00	0.2%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,232,000.00	1.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$383,000.00	0.38%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$353,274.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$679,000.00	0.67%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$784,500.00	0.78%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$796,800.00	0.79%	0	$0.00	
	REDWOOD CREDIT UNION	3	$786,500.00	0.78%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$364,000.00	0.36%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$408,000.00	0.4%	0	$0.00	
	ROYAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,500.00	0.22%	0	$0.00	
	SAIL MORTGAGE CORP	1	$195,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$702,500.00	0.7%	0	$0.00	
	SANTANDER BANK, N.A	10	$3,084,900.00	3.06%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$195,000.00	0.19%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$374,000.00	0.37%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$204,105.81	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$225,000.00	0.22%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$335,031.81	0.33%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,291,800.00	1.28%	0	$0.00	
	STEARNS LENDING INC	5	$1,063,046.85	1.05%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,257,500.00	2.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$433,200.00	0.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$219,857.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	3	$628,620.00	0.62%	0	$0.00	
	TD BANK, N.A	11	$3,038,731.85	3.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$509,764.96	0.51%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,000.00	0.39%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$625,500.00	0.62%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$611,000.00	0.61%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$215,000.00	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$426,425.00	0.42%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$417,365.82	0.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$415,181.08	0.41%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	
		TWO RIVER COMMUNITY BANK	2	$672,023.70	0.67%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$617,050.00	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$202,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$998,707.00	0.99%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$476,500.00	0.47%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	2	$710,000.00	0.7%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
		UW CREDIT UNION	2	$453,637.53	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	3	$985,000.00	0.98%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$206,040.00	0.2%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$199,136.33	0.2%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$279,900.00	0.28%	0	$0.00	
		WESTERRA CREDIT UNION	2	$593,483.41	0.59%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$258,445.35	0.28%	0	$0.00	
Total			**355**	**$100,858,426.82**	**100%**	**0**	**$0.00**	

3138WGQ31		ACADEMY MORTGAGE CORPORATION	8	$1,097,735.00	2.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	
		ACOPIA LLC	1	$144,000.00	0.29%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$130,150.00	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPA	1	$146,700.00	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$128,308.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$130,950.12	0.26%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	$149,600.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$142,815.93	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$259,300.00	0.52%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$293,900.00	0.59%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,121.79	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$131,000.00	0.26%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$396,185.00	0.79%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$547,251.00	1.09%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$131,400.00	0.26%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$142,248.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$267,000.00	0.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,300.00	0.25%	0	$0.00	
		ARVEST BANK	4	$543,650.00	1.08%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	$139,930.00	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$283,006.43	0.56%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.28%	0	$0.00	
		ATL FEDERAL CREDIT UNION	1	$127,300.00	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$709,210.67	1.41%	0	$0.00	
		ATLANTIC COAST BANK	1	$128,675.68	0.26%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$142,000.00	0.28%	0	$0.00	
			1	$145,200.00	0.29%	0	$0.00	

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY						
	AXIA FINANCIAL, LLC	1	$149,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$286,950.00	0.57%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$141,000.00	0.28%	0	$0.00	
	BANK OF LITTLE ROCK	1	$137,410.42	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$126,000.00	0.25%	0	$0.00	
	BANKWEST, INC	1	$134,227.00	0.27%	0	$0.00	
	BAY EQUITY LLC	3	$401,800.00	0.8%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$407,413.73	0.81%	0	$0.00	
	BOFI FEDERAL BANK	1	$128,250.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$132,721.89	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	
	CAPITAL M LENDING LLC	1	$131,500.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$821,792.00	1.64%	0	$0.00	
	CASHCALL MORTGAGE	3	$438,000.00	0.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$127,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$141,930.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$578,253.27	1.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$126,400.00	0.25%	0	$0.00	
	CITIZENS STATE BANK	1	$132,525.00	0.26%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$136,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$394,763.00	0.79%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$677,589.78	1.35%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$283,415.64	0.57%	0	$0.00	
	COMMERCE BANK	1	$128,250.00	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$125,500.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$134,652.45	0.27%	0	$0.00	
	COMPASS MORTGAGE INC	1	$132,000.00	0.26%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,450.00	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,400.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$417,500.00	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$125,786.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$136,996.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,750.00	0.3%	0	$0.00	
	EECU	2	$274,600.00	0.55%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$967,250.00	1.93%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$273,400.00	0.55%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$133,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,137,007.43	2.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$144,488.77	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	$141,833.69	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$133,200.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$143,560.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,900.00	1.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$275,500.00	0.55%	0	$0.00	
	FEDSTAR CREDIT UNION	1	$126,170.00	0.25%	0	$0.00	
	FIDELITY BANK	2	$266,000.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$408,639.19	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$557,672.95	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$276,000.00	0.55%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,600.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,250.00	0.29%	0	$0.00	
	FIRST COMMAND BANK	1	$137,604.34	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$256,750.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$434,503.00	0.87%	0	$0.00	

	FIRST STATE BANK	1	$138,750.00	0.28%	0	$0.00	
	FIRST STATE BANK & TRUST COMPANY, INC	1	$140,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,600.00	0.25%	0	$0.00	
	FIRST WESTERN TRUST BANK - COR	1	$144,604.95	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$145,000.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$267,685.00	0.53%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$533,636.30	1.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$265,790.00	0.53%	0	$0.00	
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$130,719.65	0.26%	0	$0.00	
	GOLD STAR MORTGAGE	1	$119,920.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$265,000.00	0.53%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$144,201.06	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$287,350.00	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$147,250.00	0.29%	0	$0.00	
	HAPPY STATE BANK	1	$149,134.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$410,400.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,532,315.00	3.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$266,250.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,000.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$265,668.00	0.53%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$149,806.92	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$144,000.00	0.29%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$123,376.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$141,075.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$143,801.61	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,650.00	0.28%	0	$0.00	

	INDEPENDENT BANK	1	$131,250.00	0.26%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,000.00	0.28%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$147,056.10	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$142,303.68	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$119,762.08	0.24%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$281,424.00	0.56%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$147,250.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.26%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$137,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$149,625.00	0.3%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$273,430.00	0.55%	0	$0.00	
	MIDLAND STATES BANK	1	$140,250.00	0.28%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	
	MONARCH BANK	1	$142,500.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$144,400.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$143,075.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$145,403.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$149,797.95	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$148,794.72	0.3%	0	$0.00	
	MSA MORTGAGE LLC	1	$145,125.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$291,500.00	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$133,600.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$127,835.23	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$128,826.23	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$281,200.00	0.56%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$132,617.03	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$145,875.00	0.29%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$134,814.00	0.27%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$128,250.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	OAK BANK/LENDER	1	$150,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	2	$276,000.00	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	2	$270,310.00	0.54%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$675,100.00	1.35%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$425,500.00	0.85%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$148,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	2	$276,000.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$133,600.00	0.27%	0	$0.00	
	PINNACLE BANK- WYOMING	1	$134,814.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$576,515.00	1.15%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$278,055.00	0.55%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.28%	0	$0.00	
	RANLIFE, INC	1	$130,410.00	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	2	$277,811.25	0.55%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$145,779.00	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	1	$135,000.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$128,800.00	0.26%	0	$0.00	
	RESMAC INC	1	$142,000.00	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	$130,600.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,200.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,825.00	0.29%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$139,316.30	0.28%	0	$0.00	
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$288,205.00	0.57%	0	$0.00	
	SENTE MORTGAGE, INC	1	$138,000.00	0.28%	0	$0.00	
	SERVICE CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$555,500.00	1.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$149,802.47	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$132,000.00	0.26%	0	$0.00	
	SOUTHSIDE BANK	1	$144,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$548,430.00	1.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	$126,733.00	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	2	$274,100.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$717,150.00	1.43%	0	$0.00	
	TALMER BANK AND TRUST	5	$677,105.00	1.35%	0	$0.00	
	TEXANS CREDIT UNION	1	$134,600.00	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00	
	THE CITIZENS BANK	1	$130,500.00	0.26%	0	$0.00	
	THE HARVARD STATE BANK	1	$136,000.00	0.27%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,500.00	0.28%	0	$0.00	
	THE PEOPLES BANK	1	$137,600.00	0.27%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	$126,825.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$146,200.00	0.29%	0	$0.00	
	TRADITIONS FIRST BANK	1	$144,005.76	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,808.00	0.29%	0	$0.00	
	UNITED BANK	1	$147,925.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,782.41	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$133,512.91	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	
	UNIWYO FCU	1	$140,650.00	0.28%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$416,743.00	0.83%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$127,920.00	0.26%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$128,725.00	0.26%	0	$0.00	
		WESLEND FINANCIAL	1	$127,800.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$135,812.63	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$258,362.49	0.52%	0	$0.00	
		YADKIN BANK	1	$127,000.00	0.25%	0	$0.00	
		Unavailable	1	$138,700.00	0.28%	0	$0.00	
Total			**363**	**$50,141,673.90**	**100%**	**0**	**$0.00**	
3138WGQ49		ACADEMY MORTGAGE CORPORATION	3	$561,500.00	12.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,263,016.31	27.44%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$270,000.00	5.87%	0	$0.00	
		CENTRAL BANK	1	$196,175.00	4.26%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$161,000.00	3.5%	0	$0.00	
		HOMEWISE, INC	1	$142,400.00	3.09%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$162,500.00	3.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,000.00	3.95%	0	$0.00	
		RANLIFE, INC	1	$200,000.00	4.34%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$371,600.00	8.07%	0	$0.00	
		VERITAS FUNDING, LLC	2	$509,804.00	11.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$583,300.00	12.68%	0	$0.00	
Total			**25**	**$4,603,295.31**	**100%**	**0**	**$0.00**	
3138WGQ56		ACADEMY MORTGAGE CORPORATION	12	$2,465,418.00	42.31%	0	$0.00	
		CHRISTIAN ROBERTS MTG LLC	1	$170,000.00	2.92%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,253.49	3.28%	0	$0.00	
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$154,990.94	2.66%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	$365,500.00	6.27%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	2	$361,800.00	6.21%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,733.70	3.24%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$826,320.00	14.18%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$208,240.00	3.57%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,000.00	2.93%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$724,010.00	12.43%	0	$0.00	
Total			**30**	**$5,827,266.13**	**100%**	**0**	**$0.00**	
3138WGQ64		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,101,900.00	2.18%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$219,696.90	0.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$285,000.00	0.56%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,729,967.62	3.43%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$449,600.00	0.89%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$205,818.00	0.41%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$246,000.00	0.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$320,000.00	0.63%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.48%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$412,000.00	0.82%	0	$0.00	
		BAY EQUITY LLC	3	$869,700.00	1.72%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$412,300.00	0.82%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.83%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,138,525.00	10.19%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$672,823.00	1.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$601,000.00	1.19%	0	$0.00	
		CITY CREDIT UNION	1	$223,788.24	0.44%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,115,424.79	2.21%	0	$0.00	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$600,000.00	1.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$433,630.00	0.86%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$385,000.00	0.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,079,315.00	2.14%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$208,050.00	0.41%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$225,000.00	0.45%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$230,000.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$522,053.00	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,380.00	0.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.62%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$209,628.29	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$293,400.00	0.58%	0	$0.00	
	EQUITY LOANS LLC	1	$210,000.00	0.42%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$273,550.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$448,859.53	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$619,000.00	1.23%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$259,641.79	0.51%	0	$0.00	
	FBC MORTGAGE, LLC	1	$273,000.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$561,620.00	1.11%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,156,125.00	2.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,156,630.00	4.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$893,000.00	1.77%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$201,875.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,587.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$258,000.00	0.51%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$416,000.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$304,000.00	0.6%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$218,500.00	0.43%	0	$0.00	

	FIRST REPUBLIC BANK	1	$243,750.00	0.48%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$313,200.00	0.62%	0	$0.00	
	FORUM CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$393,750.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$213,000.00	0.42%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$307,278.00	0.61%	0	$0.00	
	HOME STATE BANK, N.A	1	$334,661.79	0.66%	0	$0.00	
	HOMEBANK	1	$317,302.30	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,050,372.00	2.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$387,000.00	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	$417,000.00	0.83%	0	$0.00	
	IPAVA STATE BANK	1	$404,000.00	0.8%	0	$0.00	
	LEADER BANK N.A	1	$390,000.00	0.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	MARBLEHEAD BANK	1	$269,000.00	0.53%	0	$0.00	
	METROPOLITAN BANK	1	$238,400.00	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$570,000.00	1.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$267,200.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,617,248.36	3.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.83%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$625,500.00	1.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$355,000.00	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$544,000.00	1.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$270,000.00	0.54%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.83%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$301,389.00	0.6%	0	$0.00	
	ON Q FINANCIAL, INC	1	$365,895.20	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	3	$786,750.00	1.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$200,000.00	0.4%	0	$0.00	

		PETEFISH, SKILES & CO. BANK	1	$209,520.00	0.42%	0	$0.00
		PLAZA HOME MORTGAGE	1	$214,000.00	0.42%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$337,500.00	0.67%	0	$0.00
		PROVIDENT CREDIT UNION	1	$294,000.00	0.58%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$675,500.00	1.34%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$232,500.00	0.46%	0	$0.00
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$246,659.70	0.49%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$725,850.00	1.44%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,960,443.81	3.89%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$210,000.00	0.42%	0	$0.00
		STEARNS LENDING INC	2	$584,000.00	1.16%	0	$0.00
		STEARNS LENDING, LLC	1	$417,000.00	0.83%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$470,000.00	0.93%	0	$0.00
		TD BANK, N.A	1	$239,665.58	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$213,442.02	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,461.66	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$875,600.00	1.74%	0	$0.00
		VALLEY WEST MORTGAGE	1	$394,000.00	0.75%	0	$0.00
Total			**166**	**$50,445,227.58**	**100%**	**0**	**$0.00**
3138WGQ72		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,000.00	7.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$798,618.20	30.21%	0	$0.00
		CHARTER BANK ND	1	$211,375.00	8%	0	$0.00
		CHOICE BANK	1	$195,500.00	7.4%	0	$0.00
		CMG MORTGAGE, INC	1	$175,750.00	6.65%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$179,740.65	6.8%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$179,053.00	6.77%	0	$0.00
		LANDMARK CREDIT UNION	1	$180,000.00	6.81%	0	$0.00
		UW CREDIT UNION	1	$176,000.00	6.66%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$359,100.00	13.59%	0	$0.00
Total			**14**	**$2,643,136.85**	**100%**	**0**	**$0.00**
3138WGQ80			2	$369,600.00	18.64%	0	$0.00

		GREYLOCK FEDERAL CREDIT UNION						
		LEADER BANK N.A	1	$194,000.00	9.78%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	1	$156,900.00	7.91%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$185,500.00	9.35%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$170,500.00	8.6%	0	$0.00	
		PARKSIDE LENDING LLC	1	$160,000.00	8.07%	0	$0.00	
		SANTANDER BANK, N.A	1	$189,732.30	9.57%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$185,000.00	9.33%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$182,000.00	9.18%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$190,000.00	9.57%	0	$0.00	
Total			**11**	**$1,983,232.30**	**100%**	**0**	**$0.00**	
3138WGQ98		BNC NATIONAL BANK - COR	1	$120,317.23	6.64%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$128,250.00	7.08%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$226,757.74	12.51%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$117,000.00	6.46%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$166,036.00	9.16%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$185,000.00	10.21%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,950.00	6.62%	0	$0.00	
		FIRST FEDERAL BANK	1	$197,880.00	10.92%	0	$0.00	
		NBKC BANK	1	$147,555.00	8.14%	0	$0.00	
		PULASKI BANK HOME LENDING (WICHITA)	1	$137,257.66	7.57%	0	$0.00	
		STEARNS LENDING INC	1	$118,320.00	6.53%	0	$0.00	
		VISION BANK	1	$148,200.00	8.16%	0	$0.00	
Total			**12**	**$1,812,523.63**	**100%**	**0**	**$0.00**	
3138WGQA5		ACADEMY MORTGAGE CORPORATION	2	$185,942.34	1.01%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$88,642.03	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$305,084.62	1.66%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$105,564.84	0.57%	0	$0.00	
			3	$273,001.00	1.48%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$98,789.19	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$108,750.00	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$91,200.00	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	0.57%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$101,191.35	0.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$193,606.10	1.05%	0	$0.00	
	BANK OF VIRGINIA	1	$99,597.78	0.54%	0	$0.00	
	BANK SNB	1	$107,561.14	0.58%	0	$0.00	
	BANNER BANK	1	$101,000.00	0.55%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$87,638.74	0.48%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$105,963.20	0.58%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,750.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,850.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$511,799.96	2.78%	0	$0.00	
	CASHCALL MORTGAGE	8	$784,119.52	4.26%	0	$0.00	
	CENTRAL TRUST BANK	1	$108,000.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$282,850.24	1.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$93,600.00	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$212,000.00	1.15%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$95,609.90	0.52%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$85,600.00	0.47%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$193,000.00	1.05%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$93,117.52	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$207,648.85	1.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$95,000.00	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$188,896.93	1.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$93,713.69	0.51%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$276,336.84	1.5%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,000.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$490,432.76	2.67%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$101,589.74	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	1	$89,630.52	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$92,625.94	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$297,000.00	1.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,486.44	0.58%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,000.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,365.13	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$100,000.00	0.54%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$99,600.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$97,103.80	0.53%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$93,600.00	0.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,000.00	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$98,574.93	0.54%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$89,634.28	0.49%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$97,500.00	0.53%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$91,131.97	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$462,045.61	2.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$85,000.00	0.46%	0	$0.00	
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$93,500.00	0.51%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$104,136.51	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$87,596.25	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$211,504.62	1.15%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$86,030.01	0.47%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$94,960.44	0.52%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$88,000.00	0.48%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	2	$192,700.00	1.05%	0	$0.00	
	IXONIA BANK	1	$102,200.00	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,630.21	0.49%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$90,028.89	0.49%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$94,112.06	0.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,250.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$200,739.34	1.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,316.40	0.54%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,589.48	0.54%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,000.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$279,642.69	1.52%	0	$0.00	
	MLD MORTGAGE, INC	1	$95,450.00	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$94,000.00	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$97,338.85	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$107,556.64	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$85,220.52	0.46%	0	$0.00	
	MULTIPLES MORTGAGE CORP	1	$96,714.33	0.53%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$99,597.78	0.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$312,317.11	1.7%	0	$0.00	
	OLD NATIONAL BANK	1	$101,091.75	0.55%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$195,100.00	1.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$102,000.00	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,070,777.23	5.82%	0	$0.00	
	PEOPLES HOME EQUITY	1	$104,374.14	0.57%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,750.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$309,922.08	1.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,159.17	0.59%	0	$0.00	
	R P FUNDING INC	2	$189,550.00	1.03%	0	$0.00	
	RANLIFE, INC	1	$88,145.71	0.48%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$193,550.00	1.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$90,000.00	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$399,557.89	2.17%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,200.00	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$290,651.06	1.58%	0	$0.00	
	SENTE MORTGAGE, INC	1	$96,000.00	0.52%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,200.00	0.52%	0	$0.00	
	SOUTH STATE BANK	1	$91,629.96	0.5%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$93,000.00	0.51%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$107,556.64	0.58%	0	$0.00	
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$103,573.05	0.56%	0	$0.00	
	STEARNS LENDING, LLC	1	$106,560.73	0.58%	0	$0.00	
	SUMMIT FUNDING, INC	1	$104,136.51	0.57%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$85,000.00	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$386,648.99	2.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$86,280.14	0.47%	0	$0.00	
	TD BANK, N.A	1	$93,369.04	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,899.52	0.47%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$84,651.06	0.46%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$105,573.65	0.57%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$106,809.72	0.58%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$92,725.53	0.5%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$205,768.95	1.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$206,250.00	1.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,589.48	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$188,622.46	1.03%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$100,585.38	0.55%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,750.00	0.56%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$98,000.00	0.53%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$90,000.00	0.49%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST	1	$95,625.00	0.52%	0	$0.00	

		LENDING					
Total			**189**	**$18,395,513.87**	**100%**	**0**	**$0.00**
3138WGQB3		ACADEMY MORTGAGE CORPORATION	3	$403,619.05	4.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$125,000.00	1.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$283,432.88	2.91%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$286,829.70	2.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$125,503.51	1.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$288,245.19	2.96%	0	$0.00
		BAY EQUITY LLC	1	$141,372.70	1.45%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,000.00	1.47%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,250.00	1.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$406,905.60	4.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	1.44%	0	$0.00
		CASHCALL MORTGAGE	2	$270,436.90	2.78%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$146,175.00	1.5%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$126,170.69	1.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$140,458.94	1.44%	0	$0.00
		DIME BANK	1	$143,000.00	1.47%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$277,830.00	2.85%	0	$0.00
		FBC MORTGAGE, LLC	1	$147,404.72	1.51%	0	$0.00
		FINANCE OF AMERICA LLC	2	$280,383.00	2.88%	0	$0.00
		FIRST CLOVER LEAF BANK	1	$149,250.00	1.53%	0	$0.00
		FIRST COMMUNITY BANK	1	$140,233.68	1.44%	0	$0.00
		FLANAGAN STATE BANK	1	$123,486.50	1.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$143,420.81	1.47%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$129,477.12	1.33%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$273,875.00	2.81%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$120,977.14	1.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$143,420.81	1.47%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$143,420.81	1.47%	0	$0.00
		HURON VALLEY STATE BANK	1	$144,597.03	1.48%	0	$0.00
		JONAH BANK OF WYOMING	1	$125,487.99	1.29%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$281,000.00	2.88%	0	$0.00
		NORTHPOINTE BANK	1	$128,368.21	1.32%	0	$0.00

		NUMARK CREDIT UNION	1	$135,000.00	1.39%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	1	$142,000.00	1.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,000.00	1.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$132,470.51	1.36%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$141,926.84	1.46%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$131,000.00	1.34%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$139,110.00	1.43%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$143,545.00	1.47%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$123,522.90	1.27%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$144,800.00	1.49%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$144,416.79	1.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$126,000.00	1.29%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$426,170.81	4.37%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,212.04	1.37%	0	$0.00	
		SOUTH STATE BANK	1	$133,261.84	1.37%	0	$0.00	
		STATE BANK OF FLORENCE	1	$130,400.00	1.34%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$126,958.00	1.3%	0	$0.00	
		TALMER BANK AND TRUST	2	$279,880.06	2.87%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,463.61	1.35%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$141,422.97	1.45%	0	$0.00	
		USE CREDIT UNION	1	$129,000.00	1.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	1.44%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$145,000.00	1.49%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$133,461.02	1.36%	0	$0.00	
Total			**71**	**$9,744,055.37**	**100%**	**0**	**$0.00**	
3138WGQC1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$156,230.84	1.74%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$316,181.45	3.53%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$151,900.00	1.7%	0	$0.00	
			2	$334,500.00	3.73%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	ASSURANCE FINANCIAL GROUP, LLC	1	$160,601.43	1.79%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$161,746.80	1.81%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,868.39	1.85%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$166,781.00	1.86%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$166,706.76	1.86%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	1.79%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$156,866.89	1.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$149,421.69	1.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,237,277.82	13.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,372.16	1.85%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$172,901.75	1.93%	0	$0.00	
	FIRST INTERSTATE BANK	2	$305,516.20	3.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$169,938.71	1.9%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$151,388.63	1.69%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$161,250.00	1.8%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$169,266.28	1.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$165,500.00	1.85%	0	$0.00	
	LENDING SOLUTIONS, INC., A GEORGIA	1	$161,919.38	1.81%	0	$0.00	
	MLD MORTGAGE, INC	1	$171,308.19	1.91%	0	$0.00	
	MORTGAGE MAKERS	1	$169,316.23	1.89%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,000.00	1.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$160,352.43	1.79%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$167,829.18	1.87%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$170,614.00	1.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,204.56	1.92%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$170,453.42	1.9%	0	$0.00	
	PIONEER BANK	1	$164,336.34	1.83%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$149,396.68	1.67%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,555.00	1.84%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$151,564.46	1.69%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$161,091.35	1.8%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$149,396.67	1.67%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$149,396.67	1.67%	0	$0.00	
		TD BANK, N.A	1	$154,755.70	1.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$156,400.00	1.75%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$159,349.40	1.78%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,000.00	1.77%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$150,392.65	1.68%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$151,240.00	1.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$158,450.79	1.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$159,356.45	1.78%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$173,300.14	1.91%	0	$0.00	
Total			**56**	**$8,960,196.49**	**100%**	**0**	**$0.00**	
3138WGQD9		ACADEMY MORTGAGE CORPORATION	6	$401,082.86	1.75%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$79,948.92	0.35%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$149,674.92	0.65%	0	$0.00	
		AFFILIATED BANK	1	$67,131.52	0.29%	0	$0.00	
		ALLIANT BANK	1	$55,774.76	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$47,802.95	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$140,000.00	0.61%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$334,898.66	1.46%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$62,710.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$345,923.50	1.51%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$77,985.07	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$194,658.66	0.85%	0	$0.00	
		AMERISAVE MORTGAGE	2	$94,860.66	0.41%	0	$0.00	

	CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$67,500.00	0.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$185,753.69	0.81%	0	$0.00	
	ARVEST BANK	4	$222,802.47	0.97%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$55,000.00	0.24%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$65,714.68	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$129,444.51	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$69,469.46	0.3%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	7	$357,146.95	1.56%	0	$0.00	
	BANCO SANTANDER PR	1	$29,797.60	0.13%	0	$0.00	
	BANK MIDWEST	1	$66,132.93	0.29%	0	$0.00	
	BANK OF SPRINGFIELD	1	$48,750.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$73,434.99	0.32%	0	$0.00	
	BOFI FEDERAL BANK	1	$70,708.53	0.31%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$68,511.53	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$57,515.33	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$43,323.24	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$171,295.76	0.75%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$63,742.58	0.28%	0	$0.00	
	CARDINAL CREDIT UNION	1	$41,250.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$136,801.38	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$69,500.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$62,646.60	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$81,600.00	0.36%	0	$0.00	
	CB&S BANK	1	$69,712.63	0.3%	0	$0.00	
	CENTRAL TRUST BANK	2	$98,798.84	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$45,600.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$252,718.82	1.11%	0	$0.00	
	CITIZENS BANK	1	$50,000.00	0.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$70,711.49	0.31%	0	$0.00	
	CITY NATIONAL BANK	1	$69,521.48	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$77,935.26	0.34%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$49,694.74	0.22%	0	$0.00	
		1	$31,871.29	0.14%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK OF MARSHALL	1	$57,400.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$68,778.20	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$62,000.00	0.27%	0	$0.00	
	COUNTY BANK	1	$44,800.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$55,321.96	0.24%	0	$0.00	
	CRESCOM BANK	1	$61,999.62	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$52,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$72,833.88	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$79,906.42	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,500.00	0.3%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	$33,000.00	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$80,198.50	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$652,612.31	2.85%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$79,674.92	0.35%	0	$0.00	
	FARMERS BANK AND TRUST	1	$40,533.71	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$108,221.01	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$77,679.79	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$366,991.82	1.61%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$74,197.26	0.32%	0	$0.00	
	FIRST AMERICAN BANK	1	$67,972.66	0.3%	0	$0.00	
	FIRST BANK	1	$42,211.38	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$52,583.24	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$63,338.90	0.28%	0	$0.00	
	FIRST CENTURY BANK	1	$71,900.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$30,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$37,500.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$41,600.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$62,000.00	0.27%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$33,103.36	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$76,500.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$203,715.74	0.89%	0	$0.00	
		1	$60,000.00	0.26%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST SECURITY MORTGAGE	1	$49,597.10	0.22%	0	$0.00	
	FIRST STATE BANK	1	$79,678.23	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$48,551.90	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$226,191.70	0.99%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$160,530.03	0.7%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$111,158.20	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$65,000.00	0.28%	0	$0.00	
	GECU	1	$66,867.17	0.29%	0	$0.00	
	GEO-CORP, INC	1	$77,000.00	0.34%	0	$0.00	
	GREAT SOUTHERN BANK	2	$58,760.29	0.26%	0	$0.00	
	GREAT WESTERN BANK	2	$139,600.00	0.61%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$66,630.51	0.29%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$721,705.20	3.16%	0	$0.00	
	HAWTHORN BANK	1	$79,671.58	0.35%	0	$0.00	
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	$315,270.00	1.38%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$55,575.56	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$56,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$49,658.20	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$78,027.90	0.34%	0	$0.00	
	HORIZON BANK, N.A	1	$59,862.09	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$49,670.25	0.22%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$114,500.00	0.5%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$82,264.35	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$70,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$66,924.13	0.29%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$69,314.28	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,190.66	0.31%	0	$0.00	
	IPAVA STATE BANK	1	$43,500.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$135,692.11	0.59%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$151,555.87	0.66%	0	$0.00	
	JLB CORPORATION - COR	1	$69,000.00	0.3%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$55,274.47	0.24%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	3	$187,791.92	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	1	$26,976.87	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$228,315.33	1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$52,637.69	0.23%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$75,000.00	0.33%	0	$0.00	
	MAQUOKETA STATE BANK	1	$74,400.00	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$74,339.11	0.33%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$59,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$70,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$358,579.65	1.57%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$47,804.95	0.21%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	$186,524.48	0.82%	0	$0.00	
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	$62,940.55	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$32,118.95	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$75,700.00	0.33%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	5	$403,753.66	1.77%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$65,473.57	0.29%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$59,758.67	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$146,340.16	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$72,460.38	0.32%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$125,000.00	0.55%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$75,241.27	0.33%	0	$0.00	
	NOIC, INC	1	$30,326.27	0.13%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$73,699.30	0.32%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$40,670.29	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$72,000.00	0.31%	0	$0.00	
	NUMARK CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$52,839.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$83,200.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	2	$67,574.50	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$66,885.29	0.29%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$114,720.78	0.5%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$115,217.40	0.5%	0	$0.00	
		9	$658,721.31	2.88%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK NATIONAL BANK	1	$74,692.11	0.33%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$43,823.02	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	2	$127,817.63	0.56%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$52,288.84	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$571,183.02	2.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,609.91	0.35%	0	$0.00	
	PROVIDENCE BANK	1	$63,644.38	0.28%	0	$0.00	
	R P FUNDING INC	2	$147,000.00	0.64%	0	$0.00	
	RANLIFE, INC	3	$193,012.62	0.84%	0	$0.00	
	RENASANT BANK	1	$49,796.83	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	2	$135,977.98	0.59%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$75,000.00	0.33%	0	$0.00	
	RESMAC INC	2	$120,510.15	0.53%	0	$0.00	
	RF MORTGAGE	1	$48,667.23	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$70,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	40	$2,141,196.28	9.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$73,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$44,449.14	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,704.51	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$62,197.22	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$80,000.00	0.35%	0	$0.00	
	ST.MARY'S BANK	1	$79,453.11	0.35%	0	$0.00	
	STAR FINANCIAL BANK	1	$26,474.34	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$231,750.48	1.01%	0	$0.00	
	STATEWIDE MORTGAGE	1	$80,100.00	0.35%	0	$0.00	
	STEARNS LENDING INC	1	$82,659.27	0.36%	0	$0.00	
	STEARNS LENDING, LLC	2	$109,163.15	0.48%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$137,666.16	0.6%	0	$0.00	
	SUMMIT BANK & TRUST	1	$56,168.47	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$121,628.74	0.53%	0	$0.00	
	TALMER BANK AND TRUST	4	$210,664.74	0.92%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$118,329.25	0.52%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$44,815.26	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$82,858.45	0.36%	0	$0.00	
		1	$78,763.82	0.34%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
		TRIDENT MORTGAGE COMPANY LP	1	$50,047.88	0.22%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$55,772.44	0.24%	0	$0.00	
		UNITED BANK OF UNION	1	$48,000.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$223,188.46	0.98%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK	1	$75,490.64	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$47,025.00	0.21%	0	$0.00	
		VIG MORTGAGE	1	$46,911.01	0.21%	0	$0.00	
		VILLA GROVE STATE BANK, ISAOA	1	$77,679.79	0.34%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$58,500.00	0.26%	0	$0.00	
		WEOKIE CREDIT UNION	1	$65,359.17	0.29%	0	$0.00	
		WEST GATE BANK	2	$80,000.00	0.35%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$59,753.69	0.26%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$52,000.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$63,489.50	0.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$49,766.67	0.22%	0	$0.00	
		Unavailable	1	$48,300.00	0.24%	0	$0.00	
Total			**380**	**$22,864,517.43**	**100%**	**0**	**$0.00**	
3138WGQE7		ACADEMY MORTGAGE CORPORATION	5	$692,600.00	1.38%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$125,879.00	0.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,500.00	0.28%	0	$0.00	
		ALIGN CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$129,525.00	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,000.00	0.26%	0	$0.00	
		AMERICAN BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$143,900.00	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$130,400.00	0.26%	0	$0.00	
			1	$126,300.00	0.25%	0	$0.00	

	AMERICAN NATIONAL BANK FOX CITIES						
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$139,000.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$270,400.00	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$128,250.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$129,600.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	ANCHORBANK, FSB	1	$139,750.00	0.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$126,800.00	0.25%	0	$0.00	
	ARVEST BANK	1	$142,000.00	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,798.29	0.28%	0	$0.00	
	BANK FIRST NATIONAL	1	$147,200.00	0.29%	0	$0.00	
	BANK MUTUAL	2	$263,600.00	0.53%	0	$0.00	
	BANK OF NEBRASKA	1	$145,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,785.88	0.26%	0	$0.00	
	BANK SNB	2	$290,400.00	0.58%	0	$0.00	
	BAXTER CREDIT UNION	2	$282,200.00	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$148,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$144,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$286,365.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$146,320.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$128,800.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$287,500.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,999.64	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$270,750.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$429,750.00	0.86%	0	$0.00	
	CBC NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$131,250.00	0.26%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$131,200.00	0.26%	0	$0.00	
		1	$139,200.00	0.28%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTURY LENDING COMPANY	1	$128,000.00	0.26%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$262,655.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$257,500.00	0.51%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$142,760.00	0.29%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$125,000.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$134,000.00	0.27%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$138,000.00	0.28%	0	$0.00	
	CITY BANK	1	$139,802.74	0.28%	0	$0.00	
	CLM MORTGAGE, LLC	1	$139,802.74	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,805.49	0.27%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$146,566.18	0.29%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$278,286.76	0.56%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$149,384.46	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$146,792.87	0.29%	0	$0.00	
	COMMUNITY BANK, NA	1	$141,600.00	0.28%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$147,440.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK	1	$130,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$143,300.00	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$273,706.35	0.55%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$398,840.00	0.8%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$130,311.97	0.26%	0	$0.00	
	DEERWOOD BANK	1	$133,268.00	0.27%	0	$0.00	
	DENMARK STATE BANK	1	$129,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$426,117.01	0.85%	0	$0.00	
		1	$142,798.51	0.29%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$284,346.29	0.57%	0	$0.00	
	FAA CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$133,000.00	0.27%	0	$0.00	
	FARMERS STATE BANK	1	$142,500.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$260,990.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$991,031.31	1.98%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$530,900.00	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,500.00	0.26%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$142,500.00	0.28%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$130,316.12	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	FIRST CENTURY BANK	1	$144,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$133,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$144,500.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$273,184.54	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,650.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,253.62	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$144,400.00	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$134,250.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$276,150.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	$141,500.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$147,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$133,600.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,895.00	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$134,900.00	0.27%	0	$0.00	
	FIRST OPTION BANK	1	$124,622.89	0.25%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$140,000.00	0.28%	0	$0.00	
		2	$289,236.60	0.58%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST TRUST AND SAVINGS BANK	2	$268,000.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,010.91	0.27%	0	$0.00	
	FISHER NATIONAL BANK	1	$129,533.32	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$141,600.00	0.28%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$147,000.00	0.29%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$271,716.68	0.54%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.27%	0	$0.00	
	GEO-CORP, INC	2	$263,960.00	0.53%	0	$0.00	
	GESA CREDIT UNION	1	$128,069.30	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	$125,000.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$142,420.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$398,725.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$256,758.43	0.51%	0	$0.00	
	HAPPY STATE BANK	1	$138,000.00	0.28%	0	$0.00	
	HARBORONE BANK	1	$125,500.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$274,322.00	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$277,791.47	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$142,152.54	0.28%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$136,990.00	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,131.61	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$674,490.39	1.35%	0	$0.00	
	ICON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$553,735.65	1.11%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$131,809.81	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$144,511.48	0.29%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$128,000.00	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$134,900.00	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$139,750.00	0.28%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$136,000.00	0.27%	0	$0.00	

	KENTLAND BANK	1	$132,720.00	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$147,250.00	0.29%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$147,037.84	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,374,240.19	2.74%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$132,050.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,200.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$128,950.00	0.26%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$125,631.73	0.25%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$142,688.00	0.28%	0	$0.00	
	LIBERTY BANK	1	$134,000.00	0.27%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$273,711.32	0.55%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$145,369.71	0.29%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	
	MARINE BANK	3	$417,300.00	0.83%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$143,300.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$285,950.00	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$274,805.49	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$147,387.34	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$148,200.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$139,798.29	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$133,950.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	2	$290,839.62	0.58%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$143,920.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$426,200.00	0.85%	0	$0.00	
	MORTGAGENETWORK	2	$277,850.00	0.55%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$142,800.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$291,009.88	0.58%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$135,850.00	0.27%	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	1	$132,906.00	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$136,000.00	0.27%	0	$0.00	
	NATIONWIDE BANK	2	$292,282.30	0.58%	0	$0.00	
	NBKC BANK	1	$136,500.00	0.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$130,212.12	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$142,700.00	0.28%	0	$0.00	
	NEXBANK SSB	1	$147,691.61	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$149,000.00	0.3%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$131,518.15	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$139,595.90	0.28%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$253,890.96	0.51%	0	$0.00	
	NUMERICA CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,250.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	2	$271,944.57	0.54%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	
	ORRSTOWN BANK	2	$258,385.42	0.52%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,223.31	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$140,185.07	0.28%	0	$0.00	
	PINNACLE BANK	1	$134,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$561,200.00	1.12%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$129,338.64	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$144,795.70	0.29%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$140,000.00	0.28%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	
	PROVINCIAL BANK	1	$127,200.00	0.25%	0	$0.00	
	PS BANK	1	$140,000.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$146,470.00	0.29%	0	$0.00	
	R BANK	1	$138,800.00	0.28%	0	$0.00	
	RENASANT BANK	4	$562,401.50	1.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$137,306.27	0.27%	0	$0.00	
	ROGUE CREDIT UNION	1	$145,290.36	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	
	RPM MORTGAGE, INC	1	$144,500.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$255,120.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	2	$274,294.48	0.55%	0	$0.00	

	SCE FEDERAL CREDIT UNION	1	$143,297.81	0.29%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,250.00	0.25%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$139,798.29	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$845,476.04	1.69%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$276,145.60	0.55%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$133,003.77	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$127,800.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$126,350.00	0.25%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$144,000.00	0.29%	0	$0.00	
	ST.MARY'S BANK	1	$130,000.00	0.26%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$147,250.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,263,368.55	2.52%	0	$0.00	
	STEARNS LENDING, LLC	3	$416,800.00	0.83%	0	$0.00	
	STIFEL BANK AND TRUST	1	$137,600.00	0.27%	0	$0.00	
	SUMMIT BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	2	$269,900.00	0.54%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$137,696.84	0.27%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$144,450.00	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,000.00	0.3%	0	$0.00	
	THE BANK OF COMMERCE	1	$130,000.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$282,000.00	0.56%	0	$0.00	
	THE MILFORD BANK	1	$131,805.54	0.26%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$272,539.83	0.54%	0	$0.00	
	THINK MUTUAL BANK	1	$136,800.00	0.27%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$414,000.00	0.83%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$142,299.21	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$133,132.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$272,184.32	0.54%	0	$0.00	

		UNITED BANK	3	$406,322.47	0.81%	0	$0.00	
		UNITED VALLEY BANK	1	$132,558.54	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$262,915.28	0.52%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$140,193.44	0.28%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$129,816.84	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,700.00	0.28%	0	$0.00	
		UW CREDIT UNION	1	$130,664.91	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$131,575.00	0.26%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$134,000.00	0.27%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$133,860.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$132,000.00	0.26%	0	$0.00	
		VISION BANK	1	$136,563.00	0.27%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$126,350.00	0.25%	0	$0.00	
		VYSTAR CREDIT UNION	1	$139,766.67	0.28%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,811.74	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$394,005.00	0.79%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$269,312.69	0.54%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$128,918.10	0.26%	0	$0.00	
		WR STARKEY MORTGAGE,L.L.P	1	$144,795.70	0.29%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$141,395.98	0.29%	0	$0.00	
Total			**365**	**$50,088,000.78**	**100%**	**0**	**$0.00**	
3138WGQF4		ABBEVILLE BUILDING & LOAN	1	$153,600.00	8.03%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$172,500.00	9.01%	0	$0.00	
		AMERICAN BANK AND TRUST CO., INC	1	$164,000.00	8.57%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$116,720.00	6.1%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$168,000.00	8.78%	0	$0.00	
		FIDELITY BANK	2	$293,800.00	15.35%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$117,325.00	6.13%	0	$0.00	
		ON Q FINANCIAL, INC	1	$112,100.00	5.86%	0	$0.00	
		PROGRESSIVE BANK	1	$173,561.29	9.07%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$168,750.00	8.82%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	2	$273,323.54	14.28%	0	$0.00	
Total			**13**	**$1,913,679.83**	**100%**	**0**	**$0.00**	

3138WGQG2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$125,327.10	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,778,590.39	3.55%	0	$0.00	
		ACOPIA, LLC	1	$127,032.50	0.25%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
		AFFILIATED BANK	1	$135,000.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,800.00	0.27%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$142,000.00	0.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$125,655.19	0.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$290,930.48	0.58%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$279,735.59	0.56%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,828.81	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$144,375.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$283,750.00	0.57%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$135,703.00	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$147,200.00	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$273,404.00	0.55%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$394,900.00	0.79%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$401,460.00	0.8%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$269,652.44	0.54%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,600.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$407,650.00	0.81%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$135,200.00	0.27%	0	$0.00	
		ARVEST BANK	3	$387,950.00	0.77%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,600.00	0.27%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$276,073.59	0.55%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$545,800.00	1.09%	0	$0.00	
		BANK OF ENGLAND	1	$130,000.00	0.26%	0	$0.00	

	BANK OF ENGLAND - COR	1	$129,820.89	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$130,000.00	0.26%	0	$0.00	
	BANK SNB	1	$125,600.00	0.25%	0	$0.00	
	BANKUNITED, N.A	1	$148,000.00	0.3%	0	$0.00	
	BANNER BANK	3	$403,250.00	0.81%	0	$0.00	
	BAY EQUITY LLC	4	$538,947.00	1.08%	0	$0.00	
	BELL STATE BANK & TRUST	1	$128,000.00	0.26%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$142,312.35	0.28%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,920.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$146,400.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$271,000.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$296,400.00	0.59%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$413,555.00	0.83%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$137,464.58	0.27%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$129,299.57	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$537,436.91	1.07%	0	$0.00	
	CASHCALL MORTGAGE	1	$147,000.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$140,600.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$272,155.00	0.54%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,837.81	0.25%	0	$0.00	
	CENDERA FUNDING INC	1	$149,000.00	0.3%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$1,486,026.49	2.97%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$275,688.00	0.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$140,031.81	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$137,750.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$265,684.92	0.53%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$126,725.17	0.25%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$134,425.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	
		3	$427,855.00	0.85%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,805.11	0.3%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	ECU MORTGAGE, LLC	1	$142,590.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$263,750.00	0.53%	0	$0.00	
	ELGA CREDIT UNION	1	$136,611.53	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$386,725.02	0.77%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$270,500.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$144,875.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,239,643.85	2.48%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$141,210.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$125,277.16	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	3	$396,600.00	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,883.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$135,200.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,400.00	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$130,000.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$427,369.94	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$844,759.45	1.69%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$406,693.19	0.81%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$125,338.45	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$144,309.72	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,400.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,500.00	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$131,200.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,125.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$287,254.37	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	4	$527,800.00	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$545,050.00	1.09%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$125,350.00	0.25%	0	$0.00	
	FIRST NEBRASKA BANK	1	$135,000.00	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	FIRST STATE BANK	1	$128,155.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,500.00	0.28%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,800.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$289,600.00	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$133,000.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	2	$279,950.00	0.56%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$250,234.87	0.5%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$140,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,316.56	0.28%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$135,200.00	0.27%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$132,050.00	0.26%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$142,800.00	0.29%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$133,023.08	0.27%	0	$0.00	
	HIGHTECHLENDING, INC	2	$264,250.00	0.53%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$282,024.05	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$945,657.00	1.89%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$270,600.00	0.54%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$124,991.90	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,900.00	0.26%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$130,000.00	0.26%	0	$0.00	
	HURON VALLEY STATE BANK	1	$140,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$400,250.00	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$386,270.10	0.77%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$126,650.27	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$255,500.00	0.51%	0	$0.00	
	INTERBANK, A STATE BANK	1	$128,000.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,650.00	0.28%	0	$0.00	
	IQ CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$272,000.00	0.54%	0	$0.00	
	JONAH BANK OF WYOMING	1	$125,993.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$257,423.65	0.51%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$269,346.88	0.54%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$149,000.00	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$128,800.00	0.26%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$125,234.87	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$147,200.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$145,800.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$128,800.00	0.26%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$144,800.23	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$131,450.00	0.26%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$147,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$135,000.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$136,000.00	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$127,300.00	0.25%	0	$0.00	
	MILL CITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	MLD MORTGAGE INC	1	$147,796.10	0.3%	0	$0.00	
	MLD MORTGAGE, INC	1	$134,250.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$142,200.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$134,900.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$146,250.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$277,750.00	0.55%	0	$0.00	
	MORTGAGENETWORK	2	$269,000.00	0.54%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$132,824.86	0.27%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$431,242.79	0.86%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$141,400.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$131,398.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$138,985.00	0.28%	0	$0.00	
	NATIONWIDE BANK	1	$145,504.26	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,600.00	0.29%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$144,000.00	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$129,824.89	0.26%	0	$0.00	
	NODAWAY VALLEY BANK	1	$130,950.00	0.26%	0	$0.00	
	NORTHEAST BANK	1	$126,729.07	0.25%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	

	NOVA HOME LOANS	1	$130,125.00	0.26%	0	$0.00	
	NUMERICA CREDIT UNION	2	$278,900.00	0.56%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$139,811.42	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,600.00	0.29%	0	$0.00	
	ORIGIN BANK	1	$137,250.00	0.27%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$284,215.91	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$402,010.00	0.8%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$137,568.60	0.27%	0	$0.00	
	PATRIOT BANK	1	$132,317.45	0.26%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$148,295.41	0.3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$135,000.00	0.27%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$125,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	3	$398,493.77	0.8%	0	$0.00	
	PINNACLE BANK	1	$142,400.00	0.28%	0	$0.00	
	PINNACLE BANK - COR	1	$131,443.66	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$134,505.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$548,300.00	1.1%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$139,802.13	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$264,638.73	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.28%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$133,400.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$144,110.62	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$126,585.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$406,370.00	0.81%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$530,870.19	1.06%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	3	$414,100.00	0.83%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$132,050.00	0.26%	0	$0.00	

	STATE FARM BANK, F.S.B	4	$535,700.00	1.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$146,000.00	0.29%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$129,200.00	0.26%	0	$0.00	
	STIFEL BANK AND TRUST	1	$128,905.00	0.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$138,750.00	0.28%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$145,972.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$144,005.76	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	3	$407,595.00	0.81%	0	$0.00	
	TALMER BANK AND TRUST	2	$281,500.00	0.56%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$130,431.88	0.26%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,700.00	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,500.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL	2	$288,350.00	0.58%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$273,209.75	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$124,927.64	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,625.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$259,010.67	0.52%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$136,000.00	0.27%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	UWHARRIE BANK	1	$132,000.00	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$396,520.00	0.79%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$144,813.35	0.29%	0	$0.00	
	VERITAS FUNDING, LLC	2	$279,325.00	0.56%	0	$0.00	
	VYSTAR CREDIT UNION	2	$263,600.00	0.53%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$143,806.03	0.29%	0	$0.00	
	WALLICK AND VOLK, INC	1	$144,201.06	0.29%	0	$0.00	
		1	$145,200.00	0.29%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WESTCONSIN CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
		WINNPOINTE CORPORATION	1	$129,000.00	0.26%	0	$0.00	
		YADKIN BANK	1	$139,815.64	0.27%	0	$0.00	
Total			**368**	**$50,069,077.48**	**100%**	**0**	**$0.00**	
3138WGQH0		ABBEVILLE BUIDING & LOAN	1	$92,000.00	0.23%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$54,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$144,094.60	0.35%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$107,822.85	0.26%	0	$0.00	
		AMERICAN BANK, N.A	2	$142,750.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	11	$1,759,372.45	4.31%	0	$0.00	
		AMERICAN FIRST C.U	3	$338,549.08	0.83%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$150,282.85	0.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE	1	$173,731.35	0.43%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,081,106.00	2.65%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	1.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,041,150.00	2.55%	0	$0.00	
		ANCHORBANK, FSB	4	$279,500.00	0.68%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$227,300.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$703,337.12	1.72%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$390,000.00	0.95%	0	$0.00	
		BANCROFT STATE BANK	1	$103,000.00	0.25%	0	$0.00	
		BANK OF SPRINGFIELD	3	$169,000.00	0.41%	0	$0.00	
		BANK OF VIRGINIA	1	$119,152.37	0.29%	0	$0.00	
		BANK OF WASHINGTON	1	$341,250.00	0.84%	0	$0.00	
		BANK SNB	1	$86,175.00	0.21%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	
		BANKNEWPORT	1	$150,000.00	0.37%	0	$0.00	
		BAXTER CREDIT UNION	6	$798,362.56	1.95%	0	$0.00	
		BAY EQUITY LLC	2	$324,000.00	0.79%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$107,980.29	0.26%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	$501,000.00	1.23%	0	$0.00	
			1	$130,000.00	0.32%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	C.U. MORTGAGE SERVICES, INC	1	$91,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,000.00	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$312,500.00	0.76%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$97,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,217,000.00	2.98%	0	$0.00	
	CATALYST MORTGAGE	1	$101,265.33	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.39%	0	$0.00	
	CENTRAL BANK	3	$575,824.42	1.41%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$104,800.00	0.26%	0	$0.00	
	CITIZENS BANK	1	$62,932.89	0.15%	0	$0.00	
	CITY LENDING	1	$124,105.49	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$114,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$62,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	2	$84,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,500.00	0.33%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$137,755.00	0.34%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$115,500.00	0.28%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.24%	0	$0.00	
	DEERWOOD BANK	1	$70,535.00	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,073,674.91	2.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,590.42	0.67%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$177,094.94	0.43%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$88,985.39	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$203,200.00	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$455,000.00	1.11%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$313,722.92	0.77%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$93,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$168,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$180,000.00	0.44%	0	$0.00	
	FIRST COUNTY BANK	1	$87,397.73	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$298,000.00	0.73%	0	$0.00	
	FIRST INTERSTATE BANK	1	$107,000.00	0.26%	0	$0.00	

	FIRST MIDWEST BANK	1	$133,600.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$131,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$193,200.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,842.34	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$81,500.00	0.2%	0	$0.00	
	FOX RIVER STATE BANK	1	$245,500.00	0.6%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$415,000.00	1.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$413,996.49	1.01%	0	$0.00	
	FULTON BANK, N.A	1	$159,920.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$142,000.00	0.35%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$305,000.00	0.75%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,000.00	0.32%	0	$0.00	
	HARVARD SAVINGS BANK	1	$69,500.00	0.17%	0	$0.00	
	HERSHEY STATE BANK	1	$74,470.24	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$106,385.00	0.26%	0	$0.00	
	HOME FEDERAL BANK	1	$78,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$466,750.00	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$425,000.00	1.04%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$210,000.00	0.51%	0	$0.00	
	HONOR BANK	1	$38,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$76,000.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$103,900.00	0.25%	0	$0.00	
	HORIZON FINANCIAL GROUP INC	1	$186,663.37	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$570,000.00	1.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$86,000.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,500.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,114,951.89	2.73%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$26,000.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$201,667.00	0.49%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$180,886.22	0.44%	0	$0.00	
	MARINE BANK	1	$40,915.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$278,800.00	0.68%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$30,600.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$126,750.00	0.31%	0	$0.00	

	MIDWEST BANK	1	$30,000.00	0.07%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLIOIS	1	$25,500.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$300,000.00	0.73%	0	$0.00	
	MIDWESTONE BANK	1	$332,000.00	0.81%	0	$0.00	
	MONSON SAVINGS BANK	2	$186,000.00	0.46%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$198,587.29	0.49%	0	$0.00	
	MORTGAGENETWORK	2	$290,885.00	0.71%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	1	$102,000.00	0.25%	0	$0.00	
	NBKC BANK	2	$516,800.00	1.26%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$138,487.01	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$228,769.54	0.56%	0	$0.00	
	NJ LENDERS CORP	1	$325,000.00	0.8%	0	$0.00	
	NORTHPOINTE BANK	1	$218,435.87	0.53%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$514,711.89	1.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$232,500.00	0.57%	0	$0.00	
	OAK BANK	1	$145,000.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$279,500.00	0.68%	0	$0.00	
	ORIENTAL BANK	1	$52,235.60	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$185,653.10	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,581,429.25	3.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$275,613.47	0.67%	0	$0.00	
	PIONEER BANK	1	$200,477.08	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$220,000.00	0.54%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$200,000.00	0.49%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$147,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$40,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$64,000.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.73%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$513,250.00	1.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$216,450.08	0.53%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$189,000.00	0.46%	0	$0.00	
	RIVER VALLEY BANK	1	$130,000.00	0.32%	0	$0.00	

	S&T BANK	3	$453,000.00	1.11%	0	$0.00	
	SALAL CREDIT UNION	1	$87,800.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$186,000.00	0.46%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$93,724.47	0.23%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$164,000.00	0.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,048,855.80	2.57%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$91,745.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$343,794.05	0.84%	0	$0.00	
	SKYWARD CREDIT UNION	2	$242,596.77	0.59%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$31,000.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$81,000.00	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$183,950.00	0.45%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$431,833.66	1.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$180,300.00	0.44%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$345,000.00	0.84%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$55,200.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$143,000.00	0.35%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$206,000.00	0.5%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,700.00	0.2%	0	$0.00	
	THE PARK BANK	2	$485,714.16	1.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$279,000.00	0.68%	0	$0.00	
	UNITED BANK OF UNION	1	$66,900.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$268,000.00	0.66%	0	$0.00	
	UW CREDIT UNION	1	$356,414.25	0.87%	0	$0.00	
	UWHARRIE BANK	1	$167,000.00	0.41%	0	$0.00	
	VALLEY NATIONAL BANK	2	$465,000.00	1.14%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$150,000.00	0.37%	0	$0.00	
	WEBSTER BANK, N.A	1	$150,000.00	0.37%	0	$0.00	
	WESTERRA CREDIT UNION	3	$186,969.25	0.46%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED	1	$115,175.27	0.33%	0	$0.00	

		LIABIL					
Total			**265**	**$40,856,556.37**	**100%**	**0**	**$0.00**
3138WGQJ6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$259,200.00	0.26%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$233,750.00	0.23%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$340,552.60	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$258,000.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$285,000.00	0.28%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$707,700.00	0.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,920.00	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$989,089.96	0.99%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$610,000.00	0.61%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$427,953.51	0.43%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$387,500.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.22%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$524,890.00	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,200.00	0.24%	0	$0.00
		ARVEST BANK	1	$319,200.00	0.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$610,500.00	0.61%	0	$0.00
		AXIA FINANCIAL, LLC	1	$326,099.90	0.32%	0	$0.00
		BANK OF ENGLAND	2	$808,000.00	0.81%	0	$0.00
		BAY EQUITY LLC	1	$243,007.68	0.24%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$625,000.00	0.62%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,500.00	0.29%	0	$0.00
		BLUELEAF LENDING LLC	1	$302,687.22	0.3%	0	$0.00
		BOFI FEDERAL BANK	1	$314,961.37	0.31%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	$543,600.00	0.54%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$559,850.00	0.56%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$236,500.00	0.24%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$336,000.00	0.33%	0	$0.00
			1	$289,743.36	0.29%	0	$0.00

	CALIFORNIA BANK & TRUST A CORPORATION						
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,959,250.00	1.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$223,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$226,400.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$298,717.47	0.3%	0	$0.00	
	CHOICE ONE MORTGAGE INC	1	$230,000.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$282,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC	1	$416,250.00	0.41%	0	$0.00	
	COLE TAYLOR BANK	1	$493,402.97	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$263,920.00	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$588,737.08	0.59%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$252,250.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$781,068.31	0.78%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$360,000.00	0.36%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC	1	$348,518.74	0.35%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$429,763.69	0.43%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$239,500.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,235,143.27	1.23%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$348,176.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,158.28	0.29%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$330,000.00	0.33%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,600.00	0.27%	0	$0.00	
	DEERWOOD BANK	1	$417,000.00	0.42%	0	$0.00	
	DFCU FINANCIAL	1	$221,500.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$247,461.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$608,985.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,061,796.00	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$361,592.00	0.36%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$294,721.77	0.29%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$313,353.35	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,248,171.23	1.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$267,264.09	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$335,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC	1	$377,109.05	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$224,135.32	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$501,687.87	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$918,878.00	0.92%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,332,000.00	1.33%	0	$0.00	
	FIDELITY BANK	1	$274,800.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,518,152.97	1.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$775,708.92	0.77%	0	$0.00	
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	$252,500.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$727,000.00	0.72%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$360,800.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK	1	$231,960.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$286,680.00	0.29%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$241,454.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$459,000.00	0.46%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,401,800.00	1.4%	0	$0.00	
	FIRST INTERSTATE BANK	3	$834,217.47	0.83%	0	$0.00	
	FIRST MIDWEST BANK	1	$240,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$228,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$225,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$240,000.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	2	$970,000.00	0.97%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO	1	$268,745.73	0.27%	0	$0.00	

	FIRST UNITED BANK & TRUST	1	$350,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,612,700.00	1.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$965,775.00	0.96%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.42%	0	$0.00	
	FULTON BANK, N.A	1	$252,500.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$227,752.02	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$415,217.28	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$464,000.00	0.46%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$347,121.70	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$1,060,243.66	1.06%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$262,916.22	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,929,500.00	1.92%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$224,000.00	0.22%	0	$0.00	
	IPAVA STATE BANK	1	$224,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$698,000.00	0.7%	0	$0.00	
	JMAC LENDING, INC	2	$786,000.00	0.78%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$522,600.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$482,254.96	0.48%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$352,000.00	0.35%	0	$0.00	
	LEADER BANK N.A	2	$668,000.00	0.67%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$304,097.43	0.3%	0	$0.00	
	LIBERTY BANK	1	$227,015.42	0.23%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$415,199.24	0.41%	0	$0.00	
	MAGNOLIA BANK, INC	1	$313,500.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$250,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$376,800.00	0.38%	0	$0.00	

	MIDTOWN MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$244,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.42%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$225,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	5	$1,782,910.00	1.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$964,035.07	0.96%	0	$0.00	
	MUFG UNION BANK, N.A	2	$542,973.38	0.54%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	
	NBKC BANK	3	$845,500.00	0.84%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$415,217.28	0.41%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$487,000.00	0.49%	0	$0.00	
	NOIC, INC	1	$244,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$304,800.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	$292,480.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$236,972.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$227,000.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$398,272.65	0.4%	0	$0.00	
	ONE TEAM REALTY, INC	1	$413,000.00	0.41%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$227,000.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,901.30	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$244,700.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$293,925.22	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$491,237.28	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$371,389.26	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$539,000.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,162,050.00	3.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$376,350.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	1	$268,300.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$316,000.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,106,790.07	1.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,042,544.79	1.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$294,000.00	0.29%	0	$0.00	

	REDWOOD CREDIT UNION	3	$884,000.00	0.88%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$309,377.00	0.31%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$249,591.00	0.25%	0	$0.00	
	RPM MORTGAGE INC	1	$465,023.58	0.46%	0	$0.00	
	RPM MORTGAGE, INC	1	$303,211.30	0.3%	0	$0.00	
	S&T BANK	1	$392,000.00	0.39%	0	$0.00	
	SAFE CREDIT UNION	2	$622,500.00	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$572,700.00	0.57%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$278,790.86	0.28%	0	$0.00	
	SANTANDER BANK, N.A	3	$879,920.40	0.88%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$254,446.44	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$222,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$664,169.90	0.66%	0	$0.00	
	SOUTHSIDE BANK	1	$320,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$386,300.00	0.38%	0	$0.00	
	STEARNS LENDING INC	9	$2,513,942.87	2.51%	0	$0.00	
	STEARNS LENDING, LLC	9	$3,747,365.00	3.73%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$243,750.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,020,373.59	1.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$273,750.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	2	$670,260.00	0.67%	0	$0.00	
	TD BANK, N.A	1	$318,445.65	0.32%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$350,000.00	0.35%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$615,200.00	0.61%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$302,000.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$370,200.00	0.37%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$325,800.00	0.32%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,500.00	0.27%	0	$0.00	
	UNION STATE BANK	1	$320,000.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,567.31	0.4%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,437,751.77	1.43%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$222,000.00	0.22%	0	$0.00	
		US MORTGAGE CORPORATION NE	1	$258,200.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$471,550.00	0.47%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$350,000.00	0.35%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$546,250.00	0.54%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$250,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$343,554.61	0.34%	0	$0.00	
		WINNPOINTE CORPORATION	2	$620,000.00	0.62%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$410,158.53	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$661,000.00	0.66%	0	$0.00	
		Unavailable	1	$356,000.00	0.34%	0	$0.00	
Total			**321**	**$100,346,426.22**	**100%**	**0**	**$0.00**	
3138WGQK3		1ST COMMUNITY CREDIT UNION	1	$102,854.87	0.21%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$105,600.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$868,145.89	1.74%	0	$0.00	
		AFFILIATED BANK	1	$105,000.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$85,000.00	0.17%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$191,490.00	0.38%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,942.00	0.2%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$102,240.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$297,149.00	0.59%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$310,680.00	0.62%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$108,390.00	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$103,853.46	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$97,800.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$101,000.00	0.2%	0	$0.00	

	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	$109,800.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$285,833.13	0.57%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$108,900.00	0.22%	0	$0.00	
	ANCHORBANK, FSB	1	$104,800.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$108,000.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$192,500.00	0.38%	0	$0.00	
	ARVEST BANK	1	$104,500.00	0.21%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$108,000.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,084,244.94	2.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$105,000.00	0.21%	0	$0.00	
	BANK FIRST NATIONAL	1	$93,600.00	0.19%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$108,693.16	0.22%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,877.53	0.17%	0	$0.00	
	BANK OF IDAHO	1	$100,554.91	0.2%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$104,200.00	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	3	$301,375.00	0.6%	0	$0.00	
	BANK SNB	1	$106,850.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$108,750.00	0.22%	0	$0.00	
	BANKSTAR FINANCIAL	1	$94,000.00	0.19%	0	$0.00	
	BANKUNITED, N.A	1	$87,271.24	0.17%	0	$0.00	
	BANKWEST OF KANSAS	1	$109,250.00	0.22%	0	$0.00	
	BANNER BANK	1	$100,001.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$205,000.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$95,600.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$281,864.45	0.56%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	BLACKHAWK BANK	1	$85,500.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$197,364.74	0.39%	0	$0.00	
	BOFI FEDERAL BANK	1	$108,640.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$96,642.00	0.19%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	2	$212,670.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$187,050.00	0.37%	0	$0.00	
	C & T MORTGAGE, INC	1	$99,704.88	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$99,053.85	0.2%	0	$0.00	
	CAPITOL BANK	2	$181,500.00	0.36%	0	$0.00	
	CARDINAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,442.08	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$97,700.00	0.2%	0	$0.00	
	CENTER POINT BANK AND TRUST CO	1	$90,000.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$89,600.00	0.18%	0	$0.00	
	CENTRAL STATE BANK	1	$108,000.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$93,127.47	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$215,500.00	0.43%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$99,855.91	0.2%	0	$0.00	
	CHEMICAL BANK	2	$188,000.00	0.38%	0	$0.00	
	CITIZENS 1ST BANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$101,500.24	0.2%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$96,000.00	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$88,275.45	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$106,680.00	0.21%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$88,868.89	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,845.31	0.21%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$101,170.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,210.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$187,200.00	0.37%	0	$0.00	
	COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$96,068.00	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$197,563.89	0.39%	0	$0.00	
	COMMUNITY NATIOPNAL BANK & TRUST OF TEXAS	1	$89,000.00	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$193,650.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$86,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$109,600.00	0.22%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$95,662.73	0.19%	0	$0.00	

	CRESCOM BANK	1	$107,000.00	0.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$94,900.00	0.19%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$86,700.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$87,600.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$101,373.73	0.2%	0	$0.00	
	DEWITT BANK AND TRUST	1	$106,215.70	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$185,000.00	0.37%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$299,903.88	0.6%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$93,000.00	0.19%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
	ENTEGRA BANK	1	$90,000.00	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$92,500.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$106,400.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$307,450.00	0.61%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,460.00	0.41%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$102,854.87	0.21%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	
	FARMERS BANK AND TRUST	1	$86,400.00	0.17%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$93,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$205,000.00	0.41%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$85,602.35	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,021,062.21	2.04%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$295,295.72	0.59%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$102,430.52	0.2%	0	$0.00	
	FIRST BANK	1	$92,868.97	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$182,900.00	0.37%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$88,500.00	0.18%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	2	$188,800.00	0.38%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$105,581.03	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$106,500.00	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$88,240.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$108,800.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$175,948.96	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$298,463.00	0.6%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$205,750.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$92,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	
	FIRST FLIGHT FCU	1	$85,025.00	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$89,271.19	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$103,920.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$180,500.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,100.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$104,748.85	0.21%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$193,350.00	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$841,535.38	1.68%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$93,600.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$108,000.00	0.22%	0	$0.00	
	FIRST SOUTHERN BANK	1	$85,500.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$88,825.00	0.18%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$96,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$97,200.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$85,500.00	0.17%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$94,050.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,900.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$755,362.17	1.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$187,320.00	0.37%	0	$0.00	
	FORUM CREDIT UNION	3	$288,124.36	0.58%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$94,050.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$89,205.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$508,316.14	1.02%	0	$0.00	
	GENISYS CREDIT UNION	2	$205,200.00	0.41%	0	$0.00	
	GEO-CORP, INC	1	$97,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	2	$178,350.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$187,850.00	0.38%	0	$0.00	
	GTL INVESTMENTS, INC	1	$85,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$185,861.92	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$298,750.00	0.6%	0	$0.00	
	HARBORONE BANK	1	$93,858.42	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$100,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$85,500.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$88,175.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	2	$209,600.00	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$189,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$104,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$197,942.53	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$109,520.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$305,200.00	0.61%	0	$0.00	
	HOMETRUST BANK	1	$87,500.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,585.00	0.22%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$104,205.01	0.21%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$106,949.10	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$88,000.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$303,177.66	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,250.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	INDEPENDENT BANK	5	$476,100.00	0.95%	0	$0.00	
		1	$104,800.00	0.21%	0	$0.00	

	INSPIRED FINANCIAL SERVICES, LLC						
	INTEGRITY FIRST BANK	2	$171,000.00	0.34%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$98,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$105,000.00	0.21%	0	$0.00	
	JACKSON COUNTY BANK	1	$108,500.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$307,850.00	0.62%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$95,165.72	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$665,543.05	1.33%	0	$0.00	
	LANDMARK CREDIT UNION	2	$198,250.00	0.4%	0	$0.00	
	LEADER MORTGAGE CORP., A CORPORATION	1	$101,400.00	0.2%	0	$0.00	
	LEGACY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$99,750.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$195,000.00	0.39%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$95,000.00	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$106,400.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$91,000.00	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$95,800.00	0.19%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$99,609.45	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$199,975.00	0.4%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$94,000.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$292,413.46	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$108,000.00	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$85,000.00	0.17%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$279,443.68	0.56%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$103,500.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$102,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$90,843.77	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	$98,860.51	0.2%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	
	MONARCH BANK	1	$104,500.00	0.21%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$97,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$108,560.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$100,100.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$198,000.00	0.4%	0	$0.00	
	MWABANK	1	$96,000.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$88,871.77	0.18%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$88,000.00	0.18%	0	$0.00	
	NEW FINANCIAL & INBVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$101,250.62	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.2%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$104,500.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$105,000.00	0.21%	0	$0.00	
	NORTHVIEW BANK	2	$189,830.42	0.38%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$97,209.99	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$103,000.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$92,369.67	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$88,909.20	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$193,575.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	
	ONE CREDIT UNION	1	$89,873.20	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$205,100.00	0.41%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$101,600.00	0.2%	0	$0.00	
	PARK BANK	1	$91,000.00	0.18%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$86,774.80	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$94,660.35	0.19%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$89,240.00	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$107,400.00	0.21%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,853.46	0.21%	0	$0.00	
	PINNACLE ANK	1	$100,800.00	0.2%	0	$0.00	
	PIONEER BANK	2	$192,873.20	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$202,750.00	0.41%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$214,800.00	0.43%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$95,475.00	0.19%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$96,900.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMA	1	$105,577.66	0.21%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$107,847.83	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$191,500.00	0.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	
	PS BANK	1	$108,640.00	0.22%	0	$0.00	
	RED CANOE CREDIT UNION	1	$85,360.00	0.17%	0	$0.00	
	RENASANT BANK	1	$102,854.87	0.21%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$101,600.00	0.2%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$99,855.91	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$198,500.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$87,000.00	0.17%	0	$0.00	
	S&T BANK	3	$278,235.00	0.56%	0	$0.00	
	SAFE CREDIT UNION	3	$309,000.00	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	3	$298,306.42	0.6%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$186,420.02	0.37%	0	$0.00	
	SEAMEN'S BANK	1	$108,000.00	0.22%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$204,200.00	0.41%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$527,001.41	1.05%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$95,000.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$103,920.00	0.21%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$92,700.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$103,900.00	0.21%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$109,450.31	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$96,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,077,431.73	2.15%	0	$0.00	
	STATE SAVINGS BANK	2	$180,000.00	0.36%	0	$0.00	

	STATEWIDE MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	6	$625,900.00	1.25%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$101,549.42	0.2%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$89,867.41	0.18%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	TEXANS CREDIT UNION	1	$90,672.07	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.2%	0	$0.00	
	THE FARMERS NATIONA BANK OF DANVILLE, A NATIONAL BANKING ASS	1	$100,500.00	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$97,700.00	0.2%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$87,200.00	0.17%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$85,900.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	2	$185,300.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,000.00	0.22%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$294,400.00	0.59%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$99,704.88	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$108,000.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$197,600.00	0.4%	0	$0.00	
	TRADITIONS BANK	1	$88,000.00	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TSB BANK	1	$91,867.45	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$99,805.99	0.2%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$195,520.00	0.39%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$279,100.00	0.56%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,866.14	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$590,856.97	1.18%	0	$0.00	
	UNION STATE BANK	1	$90,000.00	0.18%	0	$0.00	

		UNITED BANK & TRUST NA	1	$103,410.00	0.21%	0	$0.00	
		UNITED COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$109,096.07	0.22%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$386,225.94	0.77%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	
		UW CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
		VALLEY STATE BANK	1	$90,250.00	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.2%	0	$0.00	
		WATERFORD BANK, NA D	1	$90,250.00	0.18%	0	$0.00	
		WEOKIE CREDIT UNION	1	$106,300.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	4	$383,293.55	0.77%	0	$0.00	
		WESTFIELD BANK FSB	1	$104,005.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$103,572.20	0.21%	0	$0.00	
		WORKERS' CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$185,713.19	0.37%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$275,544.81	0.55%	0	$0.00	
		Unavailable	2	$210,500.00	0.31%	0	$0.00	
Total			**511**	**$50,024,688.26**	**100%**	**0**	**$0.00**	
3138WGQL1		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$141,850.00	0.28%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$147,440.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$666,202.00	1.33%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$132,905.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,500.00	0.3%	0	$0.00	
		ALLIANT BANK	1	$136,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$124,821.65	0.25%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$136,800.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$139,962.51	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,976.00	0.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$277,375.00	0.55%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,815.58	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$138,554.50	0.28%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$144,000.00	0.29%	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	$139,700.00	0.28%	0	$0.00	
	ARVEST BANK	1	$138,400.00	0.28%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$130,623.28	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,343,446.34	2.68%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,600.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$131,500.00	0.26%	0	$0.00	
	BANCFIRST	1	$138,000.00	0.28%	0	$0.00	
	BANK MUTUAL	1	$132,600.00	0.26%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$141,795.40	0.28%	0	$0.00	
	BANNER BANK	2	$260,771.00	0.52%	0	$0.00	
	BAXTER CREDIT UNION	2	$264,771.00	0.53%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$134,900.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	2	$292,150.00	0.58%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$261,000.00	0.52%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$129,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$273,200.00	0.55%	0	$0.00	
	CAPITAL CREDIT UNION	3	$413,840.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$414,400.00	0.83%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$142,500.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$270,800.00	0.54%	0	$0.00	
	CENTURY LENDING COMPANY	1	$131,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$284,200.00	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$142,500.00	0.28%	0	$0.00	

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$139,890.00	0.28%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$129,106.12	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,850.00	0.28%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$125,722.61	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$675,595.81	1.35%	0	$0.00	
	COMMERCIAL SAVINGS BANK	3	$398,600.00	0.8%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$142,786.66	0.29%	0	$0.00	
	COMMUNITY BANK	1	$137,610.00	0.27%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$148,400.00	0.3%	0	$0.00	
	COMMUNITY BANK, NA	1	$125,000.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$282,000.00	0.56%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$145,000.00	0.29%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$149,200.00	0.3%	0	$0.00	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$128,000.00	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$133,860.00	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$132,804.06	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$279,418.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$403,228.00	0.81%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$144,187.27	0.29%	0	$0.00	
	EECU	1	$130,000.00	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$277,150.69	0.55%	0	$0.00	
	EMPOWER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$141,211.75	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$140,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$821,600.00	1.64%	0	$0.00	
	EVOLVE BANK & TRUST	1	$148,750.00	0.3%	0	$0.00	
	EXCHANGE BANK	1	$144,000.00	0.29%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$135,804.05	0.27%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$143,300.00	0.29%	0	$0.00	
	FARMINGTON BANK	1	$138,400.00	0.28%	0	$0.00	

	FAYETTE COUNTY NATIONAL BANK	1	$136,800.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$265,000.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$669,915.53	1.34%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$135,804.05	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$282,950.00	0.57%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$134,100.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$132,599.98	0.26%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$137,750.00	0.28%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$133,000.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	$119,000.00	0.24%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$136,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,200.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$281,753.00	0.56%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$141,420.46	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,800.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$267,200.00	0.53%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$550,705.00	1.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$139,000.00	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,291.80	0.29%	0	$0.00	
	FIRST SERVICE BANK	1	$129,017.96	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$261,500.00	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$146,300.00	0.29%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,400.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,404.72	0.28%	0	$0.00	
	FIRSTBANK	1	$143,200.00	0.29%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$962,856.34	1.92%	0	$0.00	
	GATEWAY STATE BANK	1	$136,000.00	0.27%	0	$0.00	

	GRAND SAVINGS BANK	1	$147,791.47	0.3%	0	$0.00	
	GREAT WESTERN BANK	2	$282,300.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$258,000.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,525.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,950.00	0.26%	0	$0.00	
	HARBORONE BANK	1	$140,000.00	0.28%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$149,200.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	1	$144,791.08	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$129,607.77	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$130,500.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$271,500.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$265,399.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$148,000.00	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$125,825.47	0.25%	0	$0.00	
	HOMETRUST BANK	1	$135,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$130,050.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$283,181.51	0.57%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	ICON CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$551,497.07	1.1%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$134,345.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	2	$228,475.00	0.46%	0	$0.00	
	JOY STATE BANK	1	$139,000.00	0.28%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$136,759.78	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$409,945.91	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	3	$406,500.00	0.81%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$128,050.00	0.26%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$133,000.00	0.27%	0	$0.00	
	LIBERTY BANK	1	$143,792.52	0.29%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$148,925.35	0.3%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$138,800.00	0.28%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$132,450.21	0.26%	0	$0.00	

	M/I FINANCIAL, LLC	1	$126,032.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$143,256.87	0.29%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$127,200.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$132,400.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$140,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$125,875.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPNY LLC	1	$143,787.86	0.29%	0	$0.00	
	METRO BANK	1	$141,600.00	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$136,604.56	0.27%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$279,150.00	0.56%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,248.00	0.27%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$142,199.46	0.28%	0	$0.00	
	MINNCO CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$285,000.00	0.57%	0	$0.00	
	MORTGAGE AMERICA INC	1	$147,500.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$407,400.00	0.81%	0	$0.00	
	MORTGAGENETWORK	1	$148,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$281,579.54	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$148,250.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,303.44	0.28%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$139,555.00	0.28%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$131,859.74	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,617.11	0.26%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$125,000.00	0.25%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$135,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$134,719.91	0.27%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,000.00	0.26%	0	$0.00	
	NUVISION FCU	1	$127,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	3	$411,600.00	0.82%	0	$0.00	
	ON Q FINANCIAL, INC	2	$282,100.00	0.56%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	ORIGIN BANK	1	$140,000.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$278,950.00	0.56%	0	$0.00	
	ORRSTOWN BANK	1	$139,722.86	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$134,306.21	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$146,000.00	0.29%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$145,794.29	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	1	$149,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$134,400.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$407,000.00	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$137,750.00	0.28%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$126,171.98	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$924,055.00	1.85%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$146,788.16	0.29%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$134,796.67	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$140,280.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	
	RESMAC INC	1	$135,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$132,000.00	0.26%	0	$0.00	
	ROGUE CREDIT UNION	1	$129,812.69	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,825.00	0.29%	0	$0.00	
	S&T BANK	1	$137,401.39	0.27%	0	$0.00	

	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$259,800.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A	3	$414,501.24	0.83%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$136,298.91	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$438,373.34	0.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,796.83	0.28%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$265,200.00	0.53%	0	$0.00	
	SKYWARD CREDIT UNION	1	$129,009.66	0.26%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$135,808.38	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$125,324.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$260,521.00	0.52%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$268,500.00	0.54%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$278,350.00	0.56%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$821,058.18	1.64%	0	$0.00	
	STEARNS LENDING INC	1	$129,804.20	0.26%	0	$0.00	
	STEARNS LENDING, LLC	1	$141,000.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	1	$141,500.00	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$273,500.00	0.55%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,850.00	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,600.00	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$132,750.00	0.27%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,625.00	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,600.00	0.28%	0	$0.00	
	THINK MUTUAL BANK	1	$134,200.00	0.27%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,400.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	UMB BANK, NA	1	$126,825.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,783.11	0.29%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$133,008.08	0.27%	0	$0.00	
		UNITED BANK OF UNION	1	$144,800.00	0.29%	0	$0.00	
		UNITED COMMUNITY BANK	1	$135,200.00	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$126,816.68	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$673,699.21	1.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$268,500.00	0.54%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$125,400.00	0.25%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,150.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
		VANTAGE BANK	1	$146,000.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$282,000.00	0.56%	0	$0.00	
		WEBSTER BANK, N.A	1	$147,828.00	0.3%	0	$0.00	
		WEST GATE BANK	1	$126,350.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$139,200.00	0.28%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$134,809.78	0.17%	0	$0.00	
Total			**367**	**$50,075,394.09**	**100%**	**0**	**$0.00**	
3138WGQM9		ACADEMY MORTGAGE CORPORATION	5	$806,100.00	1.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$150,000.00	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	
		AIMBANK	2	$327,054.99	0.44%	0	$0.00	
		ALLIANT CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	
		AMERICAN BANK	2	$322,600.00	0.43%	0	$0.00	
		AMERICAN BANK & TRUST	1	$152,950.00	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$163,563.57	0.22%	0	$0.00	
			1	$156,750.00	0.21%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$320,780.20	0.43%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$155,580.48	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$343,405.00	0.46%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$161,500.00	0.21%	0	$0.00	
	ANCHORBANK, FSB	1	$160,300.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$311,000.00	0.41%	0	$0.00	
	ARIZONA BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$811,814.82	1.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$658,352.00	0.88%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$164,762.26	0.22%	0	$0.00	
	BANCFIRST	1	$153,383.58	0.2%	0	$0.00	
	BANK FORWARD	1	$150,000.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$329,400.19	0.44%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$171,900.00	0.23%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$155,000.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$174,653.57	0.23%	0	$0.00	
	BANKNEWPORT	1	$174,600.00	0.23%	0	$0.00	
	BANNER BANK	4	$630,250.00	0.84%	0	$0.00	
	BAXTER CREDIT UNION	2	$346,850.00	0.46%	0	$0.00	
	BAY EQUITY LLC	4	$642,950.00	0.86%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	2	$327,500.00	0.44%	0	$0.00	
	BENCHMARK BANK	1	$159,774.56	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$158,526.32	0.21%	0	$0.00	
	BOFI FEDERAL BANK	2	$317,500.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,750.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$328,860.00	0.44%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.22%	0	$0.00	

	CADENCE BANK, N.A	1	$153,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$171,707.72	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,282,750.00	1.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$167,000.00	0.22%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$162,500.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$170,000.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$156,800.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	CENTRUE BANK	1	$161,500.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$478,000.00	0.64%	0	$0.00	
	CHARLES RIVER BANK	1	$165,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	3	$471,500.00	0.63%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$155,725.30	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$163,000.00	0.22%	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$161,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,400.00	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$325,600.00	0.43%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$157,250.00	0.21%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$168,250.00	0.22%	0	$0.00	
	COMMERCE BANK	1	$160,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$327,537.85	0.44%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$311,000.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,300.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$626,384.43	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$173,000.00	0.23%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$343,759.41	0.46%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$313,050.00	0.42%	0	$0.00	
	CU COMMUNITY, LLC	1	$156,750.00	0.21%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$154,000.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$152,184.45	0.2%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	5	$809,442.00	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$976,375.00	1.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$318,184.00	0.42%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$169,355.63	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$162,500.00	0.22%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	EECU	2	$322,525.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$948,888.27	1.26%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$164,862.12	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$161,020.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$623,354.14	0.83%	0	$0.00	
	FBC MORTGAGE, LLC	2	$315,600.00	0.42%	0	$0.00	
	FIDELITY BANK	1	$174,270.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$474,440.22	0.63%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,266,100.00	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,303,623.20	1.73%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$329,923.95	0.44%	0	$0.00	
	FIRST BANK	2	$332,177.58	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,000.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.21%	0	$0.00	
	FIRST CENTURY BANK	1	$169,500.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$324,100.00	0.43%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$170,958.78	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,500.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$151,147.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	4	$657,465.55	0.88%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	

	FIRST NATIONAL BANK IN DERIDDER	1	$171,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$154,177.54	0.21%	0	$0.00	
	FIRST PEOPLES CFCU	1	$161,500.00	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$173,850.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,150.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$156,250.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$335,352.17	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,912.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$157,500.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,141,030.20	1.52%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$168,700.00	0.22%	0	$0.00	
	GEO-CORP, INC	1	$173,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$159,900.00	0.21%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$161,267.30	0.21%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$168,562.16	0.22%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
	GREATWALL, INC	1	$160,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,276.58	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,800.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$327,818.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$805,400.00	1.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$162,970.05	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$151,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$172,425.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$325,347.00	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$167,757.94	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$152,000.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$154,776.68	0.21%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$160,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,416.48	0.21%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$164,762.26	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$168,800.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$337,925.00	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$629,875.00	0.84%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$157,410.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$963,764.45	1.28%	0	$0.00	
	INDEPENDENT BANK	3	$484,400.00	0.64%	0	$0.00	
	INTERBANK, A STATE BANK	1	$168,800.00	0.22%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$156,000.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$170,400.00	0.23%	0	$0.00	
	KITSAP CREDIT UNION	1	$153,778.11	0.2%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$168,147.38	0.22%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$157,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$655,390.13	0.87%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$151,000.00	0.2%	0	$0.00	
	LAKE REGION BANK	1	$157,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	
	LEADER BANK N.A	1	$162,750.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$479,410.00	0.64%	0	$0.00	
	LINN AREA CREDIT UNION	1	$167,757.94	0.22%	0	$0.00	
	LOANSTAR HOME LENDING	1	$168,571.77	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$158,500.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$151,200.00	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$155,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$161,250.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$313,287.58	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$312,079.77	0.42%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$163,800.00	0.22%	0	$0.00	
	MIDSOUTH BANK, NA	1	$159,000.00	0.21%	0	$0.00	
	MONARCH BANK	1	$149,783.88	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$498,800.00	0.66%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$165,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$158,400.00	0.21%	0	$0.00	
		2	$321,500.00	0.43%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$163,800.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$472,600.00	0.63%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$156,000.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,000.00	0.2%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$159,769.47	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$163,768.92	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$156,500.00	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$171,000.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$171,757.65	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$153,600.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	$315,120.00	0.42%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$153,378.69	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,267.30	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	3	$486,400.00	0.65%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$163,875.00	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$150,100.00	0.2%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$476,550.00	0.63%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$345,000.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	2	$315,576.59	0.42%	0	$0.00	
	PINNACLE ANK	1	$167,400.00	0.22%	0	$0.00	
	PINNACLE BANK	1	$150,782.04	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$328,872.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$800,823.00	1.07%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$469,140.00	0.62%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$163,400.00	0.22%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$174,400.00	0.23%	0	$0.00	
		2	$339,500.00	0.45%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIORITYONE BANK	1	$172,256.95	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,331,239.00	1.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$812,675.79	1.08%	0	$0.00	
	PS BANK	1	$152,000.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$168,625.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$163,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$166,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$174,000.00	0.23%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$168,000.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$164,688.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,305.00	0.21%	0	$0.00	
	ROGUE CREDIT UNION	1	$168,512.23	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$499,077.00	0.66%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$151,781.00	0.2%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$165,000.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,000.00	0.41%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$164,900.00	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$167,515.07	0.22%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$158,200.00	0.21%	0	$0.00	
	SELECT BANK	1	$152,000.00	0.2%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$317,276.68	0.42%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$166,250.00	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$159,000.00	0.21%	0	$0.00	
	SOUND COMMUNITY BANK	1	$153,900.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$152,000.00	0.2%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$169,600.00	0.23%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$159,824.49	0.21%	0	$0.00	
		1	$171,000.00	0.23%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STANDARD MORTGAGE CORP	1	$164,400.00	0.22%	0	$0.00	
	STATE BANK OF LINCOLN	1	$150,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,601,305.65	3.46%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$173,850.00	0.23%	0	$0.00	
	STEARNS LENDING INC	2	$320,759.39	0.43%	0	$0.00	
	STEARNS LENDING, LLC	2	$331,000.00	0.44%	0	$0.00	
	STIFEL BANK AND TRUST	1	$157,700.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$313,000.00	0.42%	0	$0.00	
	SUMMIT CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$173,457.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$154,781.60	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$173,550.00	0.23%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$156,274.52	0.21%	0	$0.00	
	THE PARK BANK	1	$156,000.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$153,400.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$169,300.00	0.23%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$150,787.24	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$311,920.00	0.42%	0	$0.00	
	TRUSTONE FINANCIAL	1	$159,980.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,127.95	0.23%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$161,000.00	0.21%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$172,650.88	0.23%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$157,643.66	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$483,283.96	0.64%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$484,400.00	0.64%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,900.00	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$162,964.86	0.22%	0	$0.00	
	USE CREDIT UNION	1	$172,400.00	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	

		UTAH FIRST FEDERAL CREDIT UNION	1	$164,762.26	0.22%	0	$0.00	
		UW CREDIT UNION	1	$154,475.68	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$315,000.00	0.42%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$157,700.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$152,000.00	0.2%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$160,967.74	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	
		WEOKIE CREDIT UNION	1	$156,650.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$474,050.00	0.63%	0	$0.00	
		WESTERRA CREDIT UNION	1	$151,600.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$168,000.00	0.22%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$152,950.00	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$161,766.59	0.22%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$153,500.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,647.15	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$322,954.00	0.52%	0	$0.00	
Total			**466**	**$75,138,722.51**	**100%**	**0**	**$0.00**	
3138WGQN7		ADVISORS MORTGAGE GROUP, LLC	1	$178,828.28	3.64%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$151,580.42	3.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,400.00	3.14%	0	$0.00	
		BENEFICIAL BANK	1	$185,000.00	3.77%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$647,118.57	13.17%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$185,000.00	3.77%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,000.00	3.36%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$310,000.00	6.31%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$213,750.00	4.35%	0	$0.00	
		FORTREN FUNDING LLC	1	$268,000.00	5.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$168,961.60	3.44%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$371,920.00	7.57%	0	$0.00	
		NJ LENDERS CORP	1	$225,000.00	4.58%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$288,000.00	5.86%	0	$0.00	

		SANTANDER BANK, N.A	4	$798,002.21	16.25%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC D	1	$179,740.65	3.66%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$170,000.00	3.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$251,644.93	5.12%	0	$0.00	
Total			**23**	**$4,911,946.66**	**100%**	**0**	**$0.00**	
3138WGQP2		FIRST FEDERAL SAVINGS BANK	1	$177,000.00	15.42%	0	$0.00	
		HILLTOP NATIONAL BANK	1	$187,639.00	16.34%	0	$0.00	
		JONAH BANK OF WYOMING	1	$185,145.00	16.13%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORP	1	$179,200.00	15.61%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$222,942.42	19.42%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$196,080.00	17.08%	0	$0.00	
Total			**6**	**$1,148,006.42**	**100%**	**0**	**$0.00**	
3138WGQQ0		ACADEMY MORTGAGE CORPORATION	2	$481,500.00	3.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$293,500.00	1.87%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$625,000.00	3.97%	0	$0.00	
		BAY EQUITY LLC	2	$580,000.00	3.69%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$255,000.00	1.62%	0	$0.00	
		CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$400,000.00	2.54%	0	$0.00	
		CASHCALL MORTGAGE	5	$1,189,900.00	7.57%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$285,000.00	1.81%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$514,901.46	3.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$402,000.00	2.56%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$502,200.00	3.19%	0	$0.00	
		FINANCE OF AMERICA LLC	5	$1,428,300.00	9.08%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,000.00	1.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$262,000.00	1.67%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$229,600.00	1.46%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$374,471.62	2.38%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$369,000.00	2.35%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$522,800.00	3.32%	0	$0.00	
		MEGA CAPITAL FUNDING	1	$322,000.00	2.05%	0	$0.00	

		MISSION FEDERAL CREDIT UNION	2	$583,245.35	3.71%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$397,000.00	2.52%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$306,750.00	1.95%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$352,400.00	2.24%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$516,800.00	3.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	$278,615.62	1.77%	0	$0.00	
		PARKSIDE LENDING LLC	1	$261,000.00	1.66%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$220,000.00	1.4%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$483,958.92	3.08%	0	$0.00	
		REDWOOD CREDIT UNION	1	$264,700.00	1.68%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	1.46%	0	$0.00	
		RPM MORTGAGE, INC	2	$561,000.00	3.57%	0	$0.00	
		SAFE CREDIT UNION	1	$229,500.00	1.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$452,682.98	2.88%	0	$0.00	
		STEARNS LENDING INC	1	$235,992.00	1.5%	0	$0.00	
		STEARNS LENDING, LLC	1	$231,920.00	1.47%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$523,732.00	3.33%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$290,000.00	1.85%	0	$0.00	
Total			**57**	**$15,726,469.95**	**100%**	**0**	**$0.00**	
3138WGQR8		1ST COLONIAL COMMUNITY BANK	1	$350,000.00	0.07%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$400,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	7	$2,171,952.00	0.43%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$280,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,437,971.69	1.89%	0	$0.00	
		ACG FUNDING INC	1	$259,000.00	0.05%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$210,800.00	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$357,000.00	0.07%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$268,000.00	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$315,000.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$652,050.00	0.13%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$350,000.00	0.07%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$327,750.00	0.07%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNI	1	$396,440.63	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$1,020,880.77	0.2%	0	$0.00	
	ALLIANT CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$486,375.49	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	2	$596,978.53	0.12%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$590,000.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$220,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$508,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$775,200.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,218,335.00	0.24%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$769,500.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,237,030.57	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	30	$9,361,277.89	1.87%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,445,800.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$606,500.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	8	$2,359,996.00	0.47%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$2,334,635.00	0.47%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$417,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$239,500.00	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$549,400.00	0.11%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,250.00	0.06%	0	$0.00	
	ARVEST BANK	2	$536,400.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,466,723.33	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$538,154.50	0.11%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,189,832.72	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$952,762.00	0.19%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$324,000.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,470,100.07	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	$3,585,423.11	0.72%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$614,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	4	$1,242,900.00	0.25%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$301,000.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$230,000.00	0.05%	0	$0.00	
	BANK OF TRAVELERS REST	1	$294,400.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$308,750.00	0.06%	0	$0.00	
	BANNER BANK	4	$1,290,479.00	0.26%	0	$0.00	
	BAY EQUITY LLC	14	$4,705,011.94	0.94%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$409,500.00	0.08%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$697,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	15	$4,566,200.00	0.91%	0	$0.00	
	BELLCO CREDIT UNION	1	$201,600.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$360,000.00	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$271,700.00	0.05%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$240,000.00	0.05%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	2	$535,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,068,122.90	0.41%	0	$0.00	
	BOFI FEDERAL BANK	1	$434,943.92	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$266,400.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$863,421.00	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$336,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$526,273.94	0.11%	0	$0.00	
		1	$268,629.39	0.05%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	C.U. MORTGAGE SERVICES, INC	2	$553,750.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE	5	$1,292,940.00	0.26%	0	$0.00	
	CALATLANTIC MORTGAGE ,INC	1	$269,219.00	0.05%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	
	CAPITAL BANK, N.A	1	$385,000.00	0.08%	0	$0.00	
	CAPITAL M LENDING LLC	1	$216,800.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,353,814.04	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,608,450.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$436,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	10	$2,741,550.00	0.55%	0	$0.00	
	CENDERA FUNDING, INC	1	$264,124.60	0.05%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$304,000.00	0.06%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$210,000.00	0.04%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$281,500.00	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$216,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$468,750.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,203,000.00	0.24%	0	$0.00	
	CHEAHA BANK	1	$279,000.00	0.06%	0	$0.00	
	CHELSEA GROTON BANK	1	$336,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$336,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	18	$6,280,982.36	1.26%	0	$0.00	
	CITIZENS FIRST BANK	1	$224,000.00	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$268,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$282,650.00	0.06%	0	$0.00	
	CITY BANK MORTGAGE	1	$210,200.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$213,600.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$415,676.52	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$332,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,338,197.21	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$370,800.00	0.07%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$293,850.00	0.06%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$548,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	8	$2,512,500.00	0.5%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,105,250.00	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$230,950.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$302,200.00	0.06%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$625,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$338,200.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$264,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	44	$13,387,136.71	2.68%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$241,000.00	0.05%	0	$0.00	
	COUNTYBANK	1	$275,500.00	0.06%	0	$0.00	
	CREDIT UNION 1	1	$224,500.00	0.04%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$296,000.00	0.06%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$342,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,429,175.45	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,711,000.00	0.54%	0	$0.00	
	CUMD	1	$343,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE, INC	1	$331,542.59	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$366,400.00	0.07%	0	$0.00	
	DENALI STATE BANK	1	$342,000.00	0.07%	0	$0.00	
	DENMARK STATE BANK	1	$261,600.00	0.05%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$499,158.00	0.1%	0	$0.00	
	DFCU FINANCIAL	2	$479,864.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$215,336.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,120,655.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,319,670.36	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$970,124.95	0.19%	0	$0.00	

	DIME BANK	1	$332,000.00	0.07%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$476,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$283,599.84	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$328,000.00	0.07%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$210,500.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$618,300.00	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$276,450.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$407,982.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$974,600.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	12	$3,687,994.99	0.74%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$224,992.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$209,717.13	0.04%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$252,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,895,816.33	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$260,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$523,165.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$674,424.30	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$214,703.79	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$388,875.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,766,800.00	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	1	$416,425.49	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$228,000.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$608,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,894,527.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$307,500.00	0.06%	0	$0.00	
	FARMINGTON BANK	1	$255,000.00	0.05%	0	$0.00	

	FBC MORTGAGE, LLC	25	$7,971,660.63	1.59%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$458,420.58	0.09%	0	$0.00	
	FIDELITY BANK	5	$1,639,494.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,448,209.85	0.89%	0	$0.00	
	FINANCE OF AMERICA LLC	49	$16,205,233.38	3.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,922,495.30	0.78%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,573,873.86	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$538,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$578,150.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,724,900.00	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$833,768.40	0.17%	0	$0.00	
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$304,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$841,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$382,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$674,880.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$264,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$308,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,169,519.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,194,500.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,225,937.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$598,630.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$254,640.70	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$417,000.00	0.08%	0	$0.00	
	FIRST OKLAHOME MORTGAGE A DIVISON O	1	$215,000.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$226,701.07	0.05%	0	$0.00	
	FIRST RELIANCE BANK	2	$708,800.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$351,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$253,158.53	0.05%	0	$0.00	

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,680.75	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,063,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,875,360.00	0.58%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,339,460.45	0.47%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.08%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$416,412.45	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$409,422.32	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$219,690.02	0.04%	0	$0.00	
	FULTON BANK, N.A	4	$1,287,710.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$3,894,934.00	0.78%	0	$0.00	
	GECU	1	$205,909.46	0.04%	0	$0.00	
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$404,000.00	0.08%	0	$0.00	
	GEO-CORP, INC	1	$251,000.00	0.05%	0	$0.00	
	GERSHMAN MORTGAGE	1	$299,000.00	0.06%	0	$0.00	
	GIBSLAND BANK & TRUST	2	$501,600.00	0.1%	0	$0.00	
	GMFS, LLC	1	$259,200.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$304,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$704,500.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	$274,500.00	0.05%	0	$0.00	
	GOLDEN OAK LENDING	1	$356,308.43	0.07%	0	$0.00	
	GOLDWATER BANK	1	$280,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	$555,750.00	0.11%	0	$0.00	
	GOTHENBURG STATE BANK	1	$212,000.00	0.04%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$231,750.00	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$503,000.00	0.1%	0	$0.00	
	GREENBOX LOANS INC	1	$291,692.61	0.06%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$250,000.00	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,262,050.00	0.25%	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$451,450.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,043,340.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$701,500.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,494,989.30	0.3%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$376,932.95	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$257,600.00	0.05%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$345,600.00	0.07%	0	$0.00	
	HEARTLAND BANK	1	$320,000.00	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,200,000.00	0.24%	0	$0.00	
	HIGHTECHLENIDNG, INC	1	$396,700.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	1	$248,000.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$317,300.00	0.06%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$245,668.64	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$263,136.97	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,429,444.10	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	48	$15,384,143.92	3.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$474,200.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	$1,836,900.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$584,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$229,176.64	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$372,000.00	0.07%	0	$0.00	
	HOMETRUST BANK	2	$476,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$632,700.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$280,344.01	0.06%	0	$0.00	
	HORIZON BANK, N.A	2	$426,200.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$273,311.00	0.05%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$236,000.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	
	ICON CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$227,678.75	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$263,751.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$457,000.00	0.09%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$517,000.00	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$320,000.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$388,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$248,000.00	0.05%	0	$0.00	
	IXONIA BANK	1	$328,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,807,013.80	0.36%	0	$0.00	
	JMAC LENDING, INC	5	$1,574,398.37	0.31%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$211,500.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$982,283.84	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$210,500.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC	1	$327,448.24	0.07%	0	$0.00	
	LEADER BANK N.A	8	$2,477,455.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$240,898.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$255,639.30	0.05%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$227,000.00	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$298,828.36	0.06%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$256,800.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,533,000.00	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$612,076.73	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$353,953.44	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	3	$894,626.15	0.18%	0	$0.00	
	LPMC, LLC (22851)	1	$303,300.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,953,513.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	2	$580,750.00	0.12%	0	$0.00	
	MAGNOLIA STATE BANK	1	$230,000.00	0.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$382,300.00	0.08%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$303,900.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$897,700.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$339,920.00	0.07%	0	$0.00	

	MCKINLEY MORTGAGE LLC	1	$249,900.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,269,274.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,129.04	0.06%	0	$0.00	
	MEETINGHOUSE BANK	1	$445,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$388,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFONIA CORPORATION	1	$404,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$996,200.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,589.76	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$230,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$225,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$528,350.00	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	
	METROPOLITAN BANK	1	$307,366.31	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$593,400.00	0.12%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$258,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$471,400.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$861,700.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$246,000.00	0.05%	0	$0.00	
	MORTGAGE 2000	1	$345,523.31	0.07%	0	$0.00	
	MORTGAGE AMERICA INC	1	$247,100.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,366,591.00	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$330,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,000.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$212,420.00	0.04%	0	$0.00	
	MORTGAGE TRUST INC	1	$239,661.84	0.05%	0	$0.00	
	MORTGAGE TRUST, INC	1	$359,950.00	0.07%	0	$0.00	
	MORTGAGENETWORK	23	$6,944,040.45	1.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$853,500.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	41	$12,909,592.28	2.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$327,920.00	0.07%	0	$0.00	

	NASA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$694,938.51	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$911,100.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$525,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$746,500.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$341,000.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,080,104.00	0.22%	0	$0.00	
	NBC BANK	1	$302,993.00	0.06%	0	$0.00	
	NBC OKLAHOMA	1	$416,000.00	0.08%	0	$0.00	
	NBKC BANK	4	$1,183,000.00	0.24%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$247,159.01	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$723,500.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$344,000.00	0.07%	0	$0.00	
	NFM INC	1	$201,375.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$233,600.00	0.05%	0	$0.00	
	NJ LENDERS CORP	8	$2,920,200.00	0.58%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$203,000.00	0.04%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$283,250.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	5	$1,445,684.83	0.29%	0	$0.00	
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	$318,250.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$662,035.92	0.13%	0	$0.00	
	NOVA HOME LOANS	1	$417,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$300,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANACE, INC	1	$469,477.44	0.09%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$364,468.27	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$595,000.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$283,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL	1	$375,263.83	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	6	$2,078,742.97	0.42%	0	$0.00	
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	$258,750.00	0.05%	0	$0.00	
	ONY GLO, INC	1	$259,633.66	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$200,000.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$283,599.84	0.06%	0	$0.00	
		5	$1,346,750.00	0.27%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$462,610.00	0.09%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$241,037.45	0.05%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$314,500.00	0.06%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$275,500.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,481,784.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	$351,525.85	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE	1	$274,000.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	34	$11,252,710.00	2.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$514,619.58	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$218,500.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,301,323.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,913,983.99	0.38%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$319,096.69	0.06%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$398,250.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$323,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,008,471.08	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	18	$6,175,540.16	1.24%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$272,623.87	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,443,600.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,078,358.82	0.22%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$230,378.16	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$818,208.15	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$414,151.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$8,557,298.00	1.71%	0	$0.00	
	PROVIDENCE BANK	1	$304,000.00	0.06%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	11	$3,251,225.22	0.65%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$288,950.18	0.06%	0	$0.00	
	R P FUNDING INC	4	$1,261,000.00	0.25%	0	$0.00	
	RABOBANK, N.A	2	$659,000.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$741,888.00	0.15%	0	$0.00	
	RANLIFE, INC	2	$527,786.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$731,750.00	0.15%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$226,500.00	0.05%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$209,311.22	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	2	$535,500.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$255,200.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$231,200.00	0.05%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.08%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$260,000.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$729,500.00	0.15%	0	$0.00	
	RIVER CITIES BANK	1	$360,000.00	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$408,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$347,345.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$246,800.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$347,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$226,400.00	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$600,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,967,530.00	0.39%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$337,250.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	3	$924,537.85	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$485,268.01	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$3,027,750.00	0.61%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$340,519.53	0.07%	0	$0.00	
	SANBORN CORPORATION	1	$317,551.93	0.06%	0	$0.00	
	SANTANDER BANK, N.A	11	$3,416,662.80	0.68%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$737,600.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$327,000.00	0.07%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,102,000.00	0.22%	0	$0.00	
	SECKEL CAPITAL LLC	1	$256,800.00	0.05%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$254,656.51	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$414,235.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$571,600.00	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$253,360.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC	1	$618,790.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$16,575,967.56	3.32%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$761,076.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$269,619.58	0.05%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$379,464.58	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$733,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,446,196.76	0.29%	0	$0.00	
	SOUTHERN BANK	1	$242,000.00	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$250,000.00	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$544,000.00	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$294,500.00	0.06%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$417,000.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP INC	1	$417,000.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$250,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$282,800.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,636,818.67	0.53%	0	$0.00	
	STEARNS LENDING INC	9	$2,682,324.66	0.54%	0	$0.00	
	STEARNS LENDING, LLC	26	$8,530,932.00	1.71%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$652,000.00	0.13%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$220,400.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$385,568.06	0.08%	0	$0.00	
	SUMMIT BANK & TRUST	1	$329,555.48	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	2	$550,306.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$416,412.45	0.08%	0	$0.00	
		5	$1,488,800.00	0.3%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	1	$405,402.69	0.08%	0	$0.00	
	TACET MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00	
	TEXAS BANK	1	$332,000.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$322,320.87	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$809,200.00	0.16%	0	$0.00	
	THE BANKERS BANK	1	$325,340.95	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,447,000.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$516,200.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$329,937.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$311,600.00	0.06%	0	$0.00	
	THE FIRST STATE BANK	1	$228,650.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$292,000.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$303,000.00	0.06%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$224,500.00	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$204,300.00	0.04%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,438.29	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$284,400.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	1	$280,000.00	0.06%	0	$0.00	
	UMB BANK, NA	1	$322,000.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$246,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,448,470.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$243,656.20	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	1	$207,200.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MI	1	$401,932.87	0.08%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$271,900.00	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	$3,144,171.05	0.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,459,565.20	0.49%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	$9,658,565.94	1.93%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$1,024,715.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$281,600.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$235,000.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$227,500.00	0.05%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$228,330.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$825,405.00	0.17%	0	$0.00	
	UWHARRIE BANK	3	$735,500.00	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$820,000.00	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	1	$342,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,932,785.00	0.39%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$215,000.00	0.04%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,335,689.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,431,800.00	0.29%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$669,973.02	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	$300,000.00	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	1	$219,900.00	0.04%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$608,740.38	0.12%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$202,770.00	0.04%	0	$0.00	
	WESTERN BANCORP	2	$866,380.02	0.17%	0	$0.00	
	WESTERRA CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$201,500.00	0.04%	0	$0.00	
	WHITNEY BANK	1	$213,781.00	0.04%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$570,500.00	0.11%	0	$0.00	
	WINNPOINTE CORPORATION	2	$568,900.00	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$919,225.20	0.18%	0	$0.00	

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		WOOD & HUSTON BANK	1	$262,400.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$485,802.70	0.1%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$245,500.00	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$199,724.45	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	10	$3,161,530.00	0.63%	0	$0.00	
		WYOMING BANK & TRUST	1	$351,000.00	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
		YADKIN BANK	1	$333,539.84	0.07%	0	$0.00	
		Unavailable	1	$379,200.00	0.14%	0	$0.00	
Total			**1,626**	**$499,983,320.14**	**100%**	**0**	**$0.00**	
3138WGQS6		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$88,324.61	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$195,000.00	0.9%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$96,190.00	0.44%	0	$0.00	
		AMOCO FEDERAL CU	1	$92,000.00	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$458,200.00	2.1%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$181,250.00	0.83%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$87,600.00	0.4%	0	$0.00	
		BANK OF IDAHO (14051)	1	$90,000.00	0.41%	0	$0.00	
		BANK OF THE OZARKS	1	$110,000.00	0.51%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$200,000.00	0.92%	0	$0.00	
		BANKIOWA	1	$107,600.00	0.49%	0	$0.00	
		BANNER BANK	1	$100,100.00	0.46%	0	$0.00	
		BAY EQUITY LLC	2	$213,200.00	0.98%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$103,950.00	0.48%	0	$0.00	
		BOFI FEDERAL BANK	1	$107,000.00	0.49%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$85,500.00	0.39%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.46%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$100,000.00	0.46%	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$89,737.00	0.41%	0	$0.00	
		CENTER POINT BANK AND TRUST CO	1	$102,000.00	0.47%	0	$0.00	

	CENTRAL BANK OF ST LOUIS	2	$196,600.00	0.9%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$79,500.00	0.37%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$94,399.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$94,500.00	0.43%	0	$0.00	
	CITIZENS STATE BANK	1	$92,000.00	0.42%	0	$0.00	
	CIVISTA BANK	1	$87,500.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$92,800.00	0.43%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$104,777.45	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	$726,924.53	3.34%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$387,604.71	1.78%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$96,510.00	0.44%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$108,000.00	0.5%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	0.51%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$100,000.00	0.46%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$105,311.43	0.48%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$199,148.65	0.91%	0	$0.00	
	CUMD	1	$88,000.00	0.4%	0	$0.00	
	DFCU FINANCIAL	2	$197,000.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$316,565.00	1.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$107,570.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,000.00	0.23%	0	$0.00	
	DILLON CREDIT UNION ND	1	$88,000.00	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,216.95	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$94,150.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$110,000.00	0.51%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$106,000.00	0.49%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$101,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$192,300.00	0.88%	0	$0.00	
	FARMERS NATIONAL BANK	1	$91,200.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	2	$196,750.00	0.9%	0	$0.00	
	FIDELITY BANK	2	$185,945.00	0.85%	0	$0.00	
		1	$96,500.00	0.44%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL PARTNERS CREDIT UNION	2	$184,424.37	0.85%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$90,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	1	$102,000.00	0.47%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$101,925.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$91,200.00	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$197,405.00	0.91%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$396,730.35	1.82%	0	$0.00	
	FIVE POINTS BANK	1	$103,500.00	0.48%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$102,000.00	0.47%	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,400.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	2	$185,500.00	0.85%	0	$0.00	
	FULTON BANK, N.A	1	$100,000.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$418,650.00	1.92%	0	$0.00	
	GECU	3	$286,240.00	1.31%	0	$0.00	
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	$88,627.13	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$105,000.00	0.48%	0	$0.00	
	GPCE CREDIT UNION	1	$99,572.49	0.46%	0	$0.00	
	GREAT WESTERN BANK	1	$90,000.00	0.41%	0	$0.00	
	GSB MORTGAGE, INC	1	$100,350.76	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$471,900.00	2.17%	0	$0.00	
	HAPPY STATE BANK	1	$85,700.00	0.39%	0	$0.00	
	HOME FEDERAL BANK	1	$103,000.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$105,000.00	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$90,300.00	0.41%	0	$0.00	
	HORIZON BANK, N.A	1	$107,500.00	0.49%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$107,000.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$202,375.00	0.93%	0	$0.00	
	INDEPENDENT BANK	6	$590,225.00	2.71%	0	$0.00	
	INTER NATIONAL BANK	1	$100,568.21	0.46%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$87,800.00	0.4%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$94,650.00	0.43%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$97,000.00	0.45%	0	$0.00	
	IPAVA STATE BANK	1	$90,000.00	0.41%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$96,000.00	0.44%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$46,100.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$206,000.00	0.95%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$106,500.00	0.49%	0	$0.00	
	LEADER BANK N.A	1	$100,000.00	0.46%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$93,413.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,500.00	0.49%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$86,250.00	0.4%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$98,000.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,300.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$91,300.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	2	$186,850.00	0.86%	0	$0.00	
	ON Q FINANCIAL, INC	1	$110,000.00	0.51%	0	$0.00	
	ORIGIN BANK	1	$105,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$498,586.00	2.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,800.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY	1	$104,000.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$106,500.00	0.49%	0	$0.00	
	PINNACLE BANK (25055)	1	$100,000.00	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,490.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,374.33	0.46%	0	$0.00	
	RABOBANK, N.A	1	$97,500.00	0.45%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$99,544.99	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$104,000.00	0.48%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$90,873.61	0.42%	0	$0.00	
	SAFE CREDIT UNION	1	$95,000.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	2	$197,000.00	0.9%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$91,000.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$384,983.29	1.77%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$92,000.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$293,487.59	1.35%	0	$0.00	

		SIMMONS FIRST NATIONAL BANK	1	$94,589.75	0.43%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$105,000.00	0.48%	0	$0.00	
		SKYWARD CREDIT UNION	1	$97,979.33	0.45%	0	$0.00	
		SOUTHEAST NATIONAL BANK	1	$94,700.00	0.43%	0	$0.00	
		SOUTHSIDE BANK	1	$105,000.00	0.48%	0	$0.00	
		ST.MARY'S BANK	1	$110,000.00	0.51%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$102,300.00	0.47%	0	$0.00	
		STAR FINANCIAL BANK	1	$90,000.00	0.41%	0	$0.00	
		STATE BANK OF FLORENCE	1	$90,000.00	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$104,900.00	0.48%	0	$0.00	
		STATE SAVINGS BANK	1	$101,800.00	0.47%	0	$0.00	
		STEARNS LENDING INC	4	$386,291.00	1.77%	0	$0.00	
		STEARNS LENDING, LLC	2	$199,500.00	0.92%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$110,000.00	0.51%	0	$0.00	
		SUMMIT FUNDING, INC	1	$94,500.00	0.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$286,200.00	1.31%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$104,000.00	0.48%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$94,550.00	0.43%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,000.00	0.5%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$100,000.00	0.46%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$100,000.00	0.46%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$95,950.00	0.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$204,000.00	0.94%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$96,000.00	0.44%	0	$0.00	
		UNION STATE BANK, A CORPORATION	1	$110,000.00	0.51%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$99,920.00	0.46%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$91,000.00	0.42%	0	$0.00	
		VIBRANT CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$104,560.10	0.48%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$100,000.00	0.46%	0	$0.00	
		WEST CENTRAL BANK	1	$96,000.00	0.44%	0	$0.00	
		WEST GATE BANK	1	$92,000.00	0.42%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$107,000.00	0.49%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$99,143.78	0.5%	0	$0.00	
Total			**223**	**$21,778,204.41**	**100%**	**0**	**$0.00**	

3138WGQT4		1ST MIDAMERICA CREDIT UNION	1	$117,250.00	0.53%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$244,455.21	1.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$115,500.00	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.52%	0	$0.00	
		ARVEST BANK	1	$120,000.00	0.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,700.00	0.55%	0	$0.00	
		BANK OF BELLEVILLE	1	$120,000.00	0.55%	0	$0.00	
		BANNER BANK	3	$357,600.00	1.62%	0	$0.00	
		BAY EQUITY LLC	1	$124,000.00	0.56%	0	$0.00	
		BLACKHAWK BANK	1	$113,600.00	0.52%	0	$0.00	
		BLOOMBANK	1	$117,000.00	0.53%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$231,536.76	1.05%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$117,000.00	0.53%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$116,414.63	0.53%	0	$0.00	
		BORDER STATE BANK	1	$114,000.00	0.52%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$125,000.00	0.57%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,000.00	0.53%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$116,500.00	0.53%	0	$0.00	
		CALL FEDERAL CREDIT UNION	1	$118,000.00	0.54%	0	$0.00	
		CASHCALL MORTGAGE	2	$236,000.00	1.07%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
		CENTRAL TRUST BANK	1	$122,250.00	0.56%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	$125,000.00	0.57%	0	$0.00	
		CITY BANK MORTGAGE	1	$119,013.15	0.54%	0	$0.00	
		CITY NATIONAL BANK	1	$124,537.02	0.57%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,900.00	0.53%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$597,285.66	2.71%	0	$0.00	
		COMMERCIAL SAVINGS BANK	1	$125,000.00	0.57%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$113,313.10	0.51%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$125,000.00	0.57%	0	$0.00	
		CORTRUST MORTGAGE	2	$229,100.00	1.04%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.55%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$125,000.00	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$112,300.00	0.51%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$125,000.00	0.57%	0	$0.00	
	EQUITY LOANS LLC	1	$123,994.09	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$477,920.00	2.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$113,920.00	0.52%	0	$0.00	
	FARMERS NATIONAL BANK	1	$116,800.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	1	$124,900.00	0.57%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$110,548.58	0.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$114,500.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$125,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$112,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$229,881.01	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,075.00	0.51%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,400.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$695,453.00	3.16%	0	$0.00	
	GPCE CREDIT UNION	1	$112,521.76	0.51%	0	$0.00	
	GSB MORTGAGE, INC	1	$121,478.43	0.55%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$227,500.00	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$476,086.74	2.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$239,595.39	1.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,600.00	0.55%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$122,500.00	0.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$125,000.00	0.57%	0	$0.00	
	HONOR CREDIT UNION	1	$114,000.00	0.52%	0	$0.00	
	HORIZON BANK, N.A	1	$115,000.00	0.52%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$122,000.00	0.55%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,600.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.57%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,500.00	0.51%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.55%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$237,750.00	1.08%	0	$0.00	

	LANDMARK CREDIT UNION	2	$239,000.00	1.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,720.00	0.54%	0	$0.00	
	LEGENDS BANK	1	$115,000.00	0.52%	0	$0.00	
	MARQUETTE BANK	1	$118,900.00	0.54%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$111,078.95	0.5%	0	$0.00	
	MORTGAGENETWORK	2	$234,000.00	1.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$125,000.00	0.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$236,986.00	1.08%	0	$0.00	
	NEVADA STATE BANK	1	$112,500.00	0.51%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	OLD NATIONAL BANK	2	$237,000.00	1.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$118,000.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$224,526.00	1.02%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$113,000.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$479,302.21	2.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$117,500.00	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$123,000.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$228,000.00	1.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$118,000.00	0.54%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,000.00	0.57%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$114,750.00	0.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$115,509.06	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$244,512.37	1.11%	0	$0.00	
	R P FUNDING INC	1	$125,000.00	0.57%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,200.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,712.00	0.53%	0	$0.00	
	ROYAL CREDIT UNION	1	$124,000.00	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,600.00	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.55%	0	$0.00	
	S&T BANK	1	$120,000.00	0.55%	0	$0.00	
		1	$120,000.00	0.55%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SHELL FEDERAL CREDIT UNION	1	$121,075.00	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,022.54	0.53%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$113,700.00	0.52%	0	$0.00	
	SOLARITY CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$242,000.00	1.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$109,460.98	0.5%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$475,550.00	2.16%	0	$0.00	
	STEARNS LENDING INC	7	$824,650.00	3.75%	0	$0.00	
	STEARNS LENDING, LLC	6	$716,549.30	3.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$120,000.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$360,005.00	1.64%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,000.00	1.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,000.00	0.53%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$123,000.00	0.56%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$116,125.00	0.53%	0	$0.00	
	TRUSTONE FINANCIAL	1	$117,000.00	0.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,000.00	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$116,770.00	0.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$125,000.00	0.57%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$120,000.00	0.55%	0	$0.00	
	WE FLORIDA FINANCIAL	2	$243,500.00	1.11%	0	$0.00	
	WEBSTER BANK, N.A	1	$113,625.00	0.52%	0	$0.00	
	WESTERRA CREDIT UNION	2	$235,000.00	1.07%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$116,990.00	0.53%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$236,944.34	1.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$111,437.60	0.4%	0	$0.00	
Total			**186**	**$22,013,980.88**	**100%**	**0**	**$0.00**	
3138WGQU1		ACCESS NATIONAL MORTGAGE	1	$144,000.00	0.42%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$124,779.38	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$139,000.00	0.41%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$268,299.52	0.79%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$125,000.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,750.00	0.39%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$148,967.83	0.44%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,600.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$822,850.00	2.41%	0	$0.00	
		BANK OF THE CASCADES	1	$147,800.00	0.43%	0	$0.00	
		BANK OF THE OZARKS	1	$125,063.05	0.37%	0	$0.00	
		BANKFINANCIAL,F.S.B	1	$137,200.00	0.4%	0	$0.00	
		BANKNEWPORT	1	$150,000.00	0.44%	0	$0.00	
		BANNER BANK	1	$132,000.00	0.39%	0	$0.00	
		BAXTER CREDIT UNION	1	$142,481.00	0.42%	0	$0.00	
		BAY EQUITY LLC	1	$150,000.00	0.44%	0	$0.00	
		BAYCOAST BANK	1	$147,000.00	0.43%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$144,000.00	0.42%	0	$0.00	
		BLUE EAGLE CREDIT UNION	1	$131,000.00	0.38%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$268,700.00	0.79%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$135,000.00	0.4%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$126,400.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$260,000.00	0.76%	0	$0.00	
		CASHCALL MORTGAGE	2	$292,000.00	0.86%	0	$0.00	
		CENTRAL BANK	1	$130,000.00	0.38%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$148,800.00	0.44%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$132,400.00	0.39%	0	$0.00	
			1	$140,700.00	0.41%	0	$0.00	

	CENTRAL SUNBELT FEDERAL CREDIT UNION						
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$85,410.44	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.41%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$140,000.00	0.41%	0	$0.00	
	CMG MORTGAGE INC	1	$143,700.00	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$257,638.37	0.75%	0	$0.00	
	COMMERCE STATE BANK	1	$125,500.00	0.37%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$277,000.00	0.81%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,750.00	0.4%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$137,600.00	0.4%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,800.00	0.4%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$132,000.00	0.39%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$126,400.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$130,200.00	0.38%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.38%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	$132,000.00	0.39%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,000.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,959.20	0.37%	0	$0.00	
	DALLAS FEDERAL CREDIT UNION	1	$141,809.44	0.42%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$143,800.00	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,600.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,255.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$137,918.00	0.4%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$141,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$147,865.15	0.43%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$133,000.00	0.39%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	2	$254,850.00	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,125.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$131,452.57	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,444.24	0.38%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$144,386.34	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$539,300.00	1.58%	0	$0.00	
	FARMERS STATE BANK	1	$144,216.58	0.42%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$130,000.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	1	$139,000.00	0.41%	0	$0.00	
	FEDCOM CREDIT UNION	1	$131,200.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$273,374.00	0.8%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$543,750.00	1.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$691,950.00	2.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.42%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$145,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,600.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$297,000.00	0.87%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$670,870.00	1.97%	0	$0.00	
	FIRSTBANK	1	$130,000.00	0.38%	0	$0.00	
	FORTREN FUNDING LLC	1	$131,500.00	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$289,300.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$574,600.00	1.68%	0	$0.00	
	GECU	1	$142,600.00	0.42%	0	$0.00	
	GESA CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	
	GREAT WESTERN BANK	1	$148,000.00	0.43%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.44%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$263,100.00	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,371.57	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$280,800.00	0.82%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$275,000.00	0.81%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$300,000.00	0.88%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$137,000.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$127,800.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$137,500.00	0.4%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$132,572.91	0.39%	0	$0.00	
	HONOR CREDIT UNION	1	$125,600.00	0.37%	0	$0.00	
	HORIZON BANK, N.A	1	$136,000.00	0.4%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$127,000.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$131,600.00	0.39%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$133,500.00	0.39%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	5	$629,900.00	1.85%	0	$0.00	
	INTOUCH CREDIT UNION	2	$268,260.86	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.4%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$150,000.00	0.44%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$129,600.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	1	$140,000.00	0.41%	0	$0.00	
	LAYTON STATE BANK	1	$142,000.00	0.42%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$127,235.93	0.37%	0	$0.00	
	MARQUETTE BANK (24859)	1	$129,500.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.44%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,200.00	0.43%	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$141,168.08	0.41%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$150,000.00	0.44%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.44%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$135,000.00	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,000.00	0.41%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$141,591.97	0.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	$150,000.00	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$290,000.00	0.85%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,500.00	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$134,000.00	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$135,000.00	0.4%	0	$0.00	
	ORIGIN BANK	1	$146,884.00	0.43%	0	$0.00	

	OUACHITA INDEPENDENT BANK	1	$141,093.77	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$271,500.00	0.8%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$132,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$958,075.00	2.81%	0	$0.00	
	PARKSIDE LENDING LLC	2	$268,450.00	0.79%	0	$0.00	
	PEOPLES HOME EQUITY	1	$149,150.00	0.44%	0	$0.00	
	PERL MORTGAGE INC	1	$130,000.00	0.38%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.42%	0	$0.00	
	PLAINS COMMERCE BANK	1	$129,900.00	0.38%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$137,143.00	0.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,700.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$142,791.58	0.42%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$146,365.20	0.43%	0	$0.00	
	R P FUNDING INC	1	$144,515.00	0.42%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$145,674.55	0.43%	0	$0.00	
	REDWOOD CREDIT UNION	1	$149,000.00	0.44%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$147,000.00	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	0.44%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$139,000.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	3	$425,762.00	1.25%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$127,446.67	0.37%	0	$0.00	
	SANTANDER BANK, N.A	1	$149,000.00	0.44%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$396,635.12	1.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$295,000.00	0.86%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$132,000.00	0.39%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$138,200.00	0.4%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$150,000.00	0.44%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$149,252.68	0.44%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$131,730.17	0.39%	0	$0.00	

		STATE BANK OF ALCESTER	1	$150,000.00	0.44%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$275,000.00	0.81%	0	$0.00	
		STEARNS LENDING INC	10	$1,337,006.16	3.92%	0	$0.00	
		STEARNS LENDING, LLC	6	$848,300.00	2.49%	0	$0.00	
		SUMMIT FUNDING, INC	1	$128,000.00	0.38%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$126,500.00	0.37%	0	$0.00	
		SUNSTATE FEDERAL CREDIT UNION	1	$133,466.03	0.39%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$143,000.00	0.42%	0	$0.00	
		TALMER BANK AND TRUST	2	$287,000.00	0.84%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	2	$279,400.00	0.82%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$125,000.00	0.37%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$133,000.00	0.39%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$148,950.00	0.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,397.21	0.41%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$142,000.00	0.42%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$142,800.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$292,116.42	0.86%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$129,900.00	0.38%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$145,000.00	0.42%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$140,000.00	0.41%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$145,128.00	0.43%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$135,091.07	0.3%	0	$0.00	
Total			**248**	**$34,132,640.06**	**100%**	**0**	**$0.00**	
3138WGQV9		A1 MORTGAGE GROUP, LLC	1	$163,500.00	0.52%	0	$0.00	
		ACOPIA HOME LOANS	1	$163,305.92	0.52%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$170,850.00	0.54%	0	$0.00	
		AIMBANK	1	$170,000.00	0.54%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$171,278.59	0.55%	0	$0.00	
		AMERICAN BANK & TRUST	1	$168,000.00	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$152,000.00	0.48%	0	$0.00	

	COMPANY LLC						
	AMERICAN SAVINGS BANK, F.S.B	1	$154,500.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$173,600.00	0.55%	0	$0.00	
	APPLE MORTGAGE CORP	1	$170,000.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,684.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$473,400.00	1.51%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$154,000.00	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$169,400.00	0.54%	0	$0.00	
	BERKSHIRE BANK	1	$165,500.00	0.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$317,400.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$340,000.00	1.08%	0	$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$174,274.24	0.55%	0	$0.00	
	CAPITAL CREDIT UNION	1	$157,000.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$334,625.00	1.07%	0	$0.00	
	CASHCALL MORTGAGE	4	$666,000.00	2.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$173,500.00	0.55%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.51%	0	$0.00	
	CENTRAL TRUST BANK	1	$152,000.00	0.48%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$153,000.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC	2	$325,630.00	1.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$169,600.00	0.54%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$156,106.50	0.5%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$497,652.43	1.58%	0	$0.00	
	COMMERCE STATE BANK	1	$175,000.00	0.56%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,600.00	0.49%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$165,000.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$169,700.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$154,904.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,400.00	0.5%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$317,000.00	1.01%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,500.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$170,500.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$323,192.00	1.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$173,000.00	0.55%	0	$0.00	
	ECU MORTGAGE	1	$172,083.36	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$321,300.00	1.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$152,000.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$925,684.70	2.95%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$151,867.55	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$156,800.00	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$151,728.97	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$646,005.73	2.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$639,050.00	2.03%	0	$0.00	
	FIRST COMMAND BANK	1	$174,259.38	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$167,992.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$174,000.00	0.55%	0	$0.00	
	FIRST FLORIDA BANK D	1	$160,000.00	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.56%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$171,300.50	0.55%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$165,000.00	0.53%	0	$0.00	
	FIRST STATE BANK	1	$160,000.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$157,500.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.51%	0	$0.00	
	FORUM CREDIT UNION	1	$163,623.86	0.52%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,800.00	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$316,819.85	1.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$319,300.00	1.02%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$164,115.00	0.52%	0	$0.00	
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	$168,270.20	0.54%	0	$0.00	
	GESA CREDIT UNION	2	$307,491.00	0.98%	0	$0.00	
	GREATWALL, INC	1	$163,500.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$151,500.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$162,593.00	0.52%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$318,833.44	1.01%	0	$0.00	

	HERRING BANK	1	$173,396.00	0.55%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$174,100.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$157,000.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$170,000.00	0.54%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$152,500.00	0.49%	0	$0.00	
	HONOR CREDIT UNION	1	$153,000.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$165,000.00	0.53%	0	$0.00	
	INDEPENDENT BANK	1	$159,650.00	0.51%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$308,000.00	0.98%	0	$0.00	
	IQ CREDIT UNION	1	$151,000.00	0.48%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$155,500.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	3	$464,700.00	1.48%	0	$0.00	
	LRS FINANICAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	$154,250.00	0.49%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.53%	0	$0.00	
	MERCHANTS BANK	1	$171,769.96	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$173,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$172,000.00	0.55%	0	$0.00	
	MORTGAGENETWORK	1	$159,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$320,000.00	1.02%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$152,000.00	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,000.00	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,850.00	0.54%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.51%	0	$0.00	
	ORIENTAL BANK	1	$151,848.05	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$649,000.00	2.07%	0	$0.00	
	PARKSIDE LENDING LLC	4	$638,200.00	2.03%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$165,000.00	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$335,625.00	1.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$163,500.00	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$155,791.39	0.5%	0	$0.00	
	POINT WEST CREDIT UNION	1	$170,000.00	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$470,900.00	1.5%	0	$0.00	

		PUBLIC SERVICE CREDIT UNION	3	$503,486.53	1.6%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$151,200.00	0.48%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,283.59	0.54%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$166,500.00	0.53%	0	$0.00	
		SAFE CREDIT UNION	1	$172,000.00	0.55%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.54%	0	$0.00	
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$161,504.71	0.51%	0	$0.00	
		SANTANDER BANK, N.A	5	$822,500.00	2.62%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,191.58	0.5%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$154,500.00	0.49%	0	$0.00	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$159,000.00	0.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$163,505.08	0.52%	0	$0.00	
		SOUTHEAST BANK	1	$152,000.00	0.48%	0	$0.00	
		STAR FINANCIAL BANK	2	$329,600.00	1.05%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$335,103.81	1.07%	0	$0.00	
		STEARNS LENDING INC	9	$1,439,951.58	4.58%	0	$0.00	
		STEARNS LENDING, LLC	4	$683,110.00	2.17%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$327,000.00	1.04%	0	$0.00	
		TALMER BANK AND TRUST	1	$165,986.94	0.53%	0	$0.00	
		THE CLEVELAND STATE BANK	1	$165,290.33	0.53%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$150,300.00	0.48%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$156,000.00	0.5%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,500.00	0.48%	0	$0.00	
		WALLICK AND VOLK, INC	1	$152,000.00	0.48%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$171,200.00	0.54%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$170,000.00	0.54%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,000.00	0.52%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$155,250.00	0.49%	0	$0.00	
Total			**194**	**$31,420,065.77**	**100%**	**0**	**$0.00**	
3138WGQW7		1ST MIDAMERICA CREDIT UNION	2	$108,000.00	0.59%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$78,650.00	0.43%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$82,300.00	0.45%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$80,000.00	0.44%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$76,000.00	0.42%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$63,000.00	0.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$58,000.00	0.32%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$58,250.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,000.00	0.39%	0	$0.00	
	ARVEST BANK	2	$142,100.00	0.78%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$147,951.00	0.81%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$66,400.00	0.36%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$83,700.00	0.46%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$220,000.00	1.21%	0	$0.00	
	BANK OF BOTETOURT	1	$77,463.27	0.43%	0	$0.00	
	BANK OF DUDLEY	1	$85,000.00	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$244,905.00	1.34%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$64,000.00	0.35%	0	$0.00	
	BANK SNB	1	$58,000.00	0.32%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$82,000.00	0.45%	0	$0.00	
	BANNER BANK	1	$73,600.00	0.4%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$82,744.74	0.45%	0	$0.00	
	BLACKHAWK BANK	2	$86,400.00	0.47%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,602.57	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$65,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$40,800.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$45,000.00	0.25%	0	$0.00	
	BOND STREET MORTGAGE LLC - COR	1	$60,000.00	0.33%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$56,500.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$63,000.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$52,390.00	0.29%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	1	$41,000.00	0.23%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$55,000.00	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$51,797.67	0.28%	0	$0.00	
	CHEMICAL BANK	1	$75,130.66	0.41%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$65,000.00	0.36%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,000.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$227,800.79	1.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$78,000.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$69,703.75	0.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	6	$392,516.37	2.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$57,000.00	0.31%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$108,600.00	0.6%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$84,000.00	0.46%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$85,000.00	0.47%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$83,200.00	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$194,140.00	1.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,001.00	0.41%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$76,080.00	0.42%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$41,000.00	0.23%	0	$0.00	
	COUNTY BANK	1	$80,000.00	0.44%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$154,698.35	0.85%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$100,677.91	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,000.00	0.26%	0	$0.00	
	DFCU FINANCIAL	3	$186,700.00	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$62,730.67	0.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$134,885.32	0.74%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$83,748.00	0.46%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$64,127.45	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$226,500.00	1.24%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$50,000.00	0.27%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$155,000.00	0.85%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$49,400.00	0.27%	0	$0.00	
	FARMERS NATIONAL BANK	1	$61,800.00	0.34%	0	$0.00	
	FARMERS STATE BANK	1	$74,400.00	0.41%	0	$0.00	
	FIDELITY BANK	1	$77,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$202,000.00	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$68,600.00	0.38%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$59,743.49	0.33%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$78,000.00	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$110,500.00	0.61%	0	$0.00	
	FIRST MIDWEST BANK	1	$50,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$81,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$54,250.00	0.3%	0	$0.00	
	FIRST SOUTHERN BANK	1	$72,000.00	0.4%	0	$0.00	
	FIRST STATE BANK	2	$123,450.00	0.68%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$50,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$32,775.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$82,648.73	0.45%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$78,850.00	0.43%	0	$0.00	
	FLORIDA CREDIT UNION	1	$68,000.00	0.37%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$75,000.00	0.41%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$42,818.02	0.24%	0	$0.00	
	FOX RIVER STATE BANK	1	$34,800.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$223,715.00	1.23%	0	$0.00	
	GECU	4	$197,520.00	1.08%	0	$0.00	
	GEO-CORP, INC	1	$82,500.00	0.45%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.4%	0	$0.00	
	GREAT SOUTHERN BANK	1	$40,000.00	0.22%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$84,942.40	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$85,000.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$603,895.90	3.31%	0	$0.00	
	HARVARD SAVINGS BANK	1	$30,000.00	0.16%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$49,500.00	0.27%	0	$0.00	
	HOME FEDERAL BANK	2	$107,000.00	0.59%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$63,800.00	0.35%	0	$0.00	
	HORIZON BANK, N.A	1	$27,375.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$39,834.11	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$108,030.00	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$34,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	7	$478,000.00	2.62%	0	$0.00	
	INTOUCH CREDIT UNION	1	$77,091.84	0.42%	0	$0.00	
	IPAVA STATE BANK	1	$62,400.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$75,000.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	1	$59,000.00	0.32%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$50,942.35	0.28%	0	$0.00	
	LEGEND BANK N.A	1	$53,500.00	0.29%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$85,000.00	0.47%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$45,000.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$81,600.00	0.45%	0	$0.00	
	MARINE BANK	1	$60,000.00	0.33%	0	$0.00	
	MARINE BANK & TRUST	1	$66,100.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$118,125.00	0.65%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,069.01	0.86%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$45,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$74,800.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$61,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$81,000.00	0.44%	0	$0.00	
	MORTGAGENETWORK	2	$137,500.00	0.75%	0	$0.00	
	MUFG UNION BANK, N.A	1	$85,000.00	0.47%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$82,253.10	0.45%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$45,600.00	0.25%	0	$0.00	
	NBKC BANK	1	$83,700.00	0.46%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$64,600.00	0.35%	0	$0.00	
	NOBLEBANK AND TRUST	1	$60,000.00	0.33%	0	$0.00	
	NODAWAY VALLEY BANK	1	$57,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$49,788.39	0.27%	0	$0.00	
	OLD NATIONAL BANK	3	$176,955.00	0.97%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$69,697.71	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$66,500.00	0.37%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$116,900.00	0.64%	0	$0.00	
	PBI BANK INC	1	$76,000.00	0.42%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$31,500.00	0.17%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$48,750.00	0.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,680.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$83,200.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$128,000.00	0.7%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$76,850.00	0.42%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$62,400.00	0.34%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$70,000.00	0.38%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$51,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$343,854.53	1.89%	0	$0.00	
	PS BANK	1	$54,400.00	0.3%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$50,784.16	0.28%	0	$0.00	
	QUEST CREDIT UNION	1	$66,365.06	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$60,000.00	0.33%	0	$0.00	
	RIVER CITIES BANK	1	$59,400.00	0.33%	0	$0.00	
	RIVERHILLS BANK	1	$56,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$84,800.00	0.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$430,950.00	2.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$75,000.00	0.41%	0	$0.00	
	S&T BANK	1	$36,100.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$75,000.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$69,000.00	0.38%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$61,732.27	0.34%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$44,000.00	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	0.41%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$56,000.00	0.31%	0	$0.00	
	SOLARITY CREDIT UNION	1	$54,000.00	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$33,900.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
	SOUTHERN BANK	1	$55,400.00	0.3%	0	$0.00	

		SOUTHSIDE BANK (E. TEXAS)	1	$65,000.00	0.36%	0	$0.00	
		STAR FINANCIAL BANK	2	$133,220.00	0.73%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$56,000.00	0.31%	0	$0.00	
		STATE FARM BANK, F.S.B	12	$657,689.41	3.61%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.41%	0	$0.00	
		SUNSTATE FEDERAL CREDIT UNION	1	$42,436.86	0.23%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$52,300.00	0.29%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$348,850.00	1.91%	0	$0.00	
		TALMER BANK AND TRUST	1	$43,200.00	0.24%	0	$0.00	
		TEAM ONE CREDIT UNION	2	$110,395.00	0.61%	0	$0.00	
		TEXAS BANK	1	$34,750.00	0.19%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$165,500.00	0.91%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$41,500.00	0.23%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$84,000.00	0.46%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$83,000.00	0.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$75,000.00	0.41%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
		TRUSTONE FINANCIAL	1	$45,000.00	0.25%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$51,400.00	0.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$84,600.00	0.46%	0	$0.00	
		UNITED BANK OF UNION	1	$75,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$109,100.04	0.6%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$63,500.00	0.35%	0	$0.00	
		UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	$70,501.75	0.39%	0	$0.00	
		VIBRANT CREDIT UNION	1	$77,600.00	0.43%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$59,576.19	0.33%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$70,125.00	0.38%	0	$0.00	
		WEST GATE BANK	2	$145,000.00	0.8%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$78,400.00	0.44%	0	$0.00	
Total			**287**	**$18,218,774.84**	**100%**	**0**	**$0.00**	
3138WGQX5		1ST MIDAMERICA CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$234,420.00	0.46%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$249,000.00	0.49%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$157,001.00	0.31%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,200.00	0.24%	0	$0.00	
	ALIGN CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$100,000.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$375,455.30	0.74%	0	$0.00	
	AMERICA'S FIRST FCU	1	$184,474.00	0.37%	0	$0.00	
	AMERICAN BANK	1	$191,871.10	0.38%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$610,500.00	1.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$376,315.67	0.75%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$189,980.61	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$280,250.00	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$448,618.61	0.89%	0	$0.00	
	ANCHORBANK, FSB	2	$248,000.00	0.49%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,500.00	0.22%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	2	$274,668.20	0.54%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$164,400.00	0.33%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$222,530.41	0.44%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$413,818.45	0.82%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$334,000.00	0.66%	0	$0.00	
	BADGER BANK	1	$135,000.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$580,000.00	1.15%	0	$0.00	
	BANK OF ENGLAND	1	$233,100.00	0.46%	0	$0.00	
	BANK OF SPRINGFIELD	1	$232,000.00	0.46%	0	$0.00	
	BANK OF SULLIVAN	1	$99,000.00	0.2%	0	$0.00	
	BANK SNB	1	$310,000.00	0.61%	0	$0.00	
	BANKNEWPORT	2	$428,000.00	0.85%	0	$0.00	
	BAXTER CREDIT UNION	3	$356,000.00	0.71%	0	$0.00	

	BAY EQUITY LLC	1	$327,500.00	0.65%	0	$0.00	
	BELL STATE BANK & TRUST	2	$470,350.00	0.93%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$370,000.00	0.73%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$966,111.07	1.91%	0	$0.00	
	BOFI FEDERAL BANK	2	$296,554.00	0.59%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$214,096.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,600.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,000.00	0.3%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$203,443.80	0.4%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$654,862.19	1.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$106,689.75	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$389,461.32	0.77%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$140,164.00	0.28%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,800,000.00	3.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$126,000.00	0.25%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$108,000.00	0.21%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$63,000.00	0.12%	0	$0.00	
	CHOCIEBANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$175,000.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$119,000.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$216,000.00	0.43%	0	$0.00	
	CIVISTA BANK	1	$40,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$192,900.00	0.38%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$69,246.13	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$77,285.71	0.15%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$414,356.17	0.82%	0	$0.00	
	COMMERCE STATE BANK	1	$178,000.00	0.35%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$152,500.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$445,450.00	0.88%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$61,000.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$263,000.00	0.52%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$367,476.21	0.73%	0	$0.00	
	DALLAS FEDERAL CREDIT UNION	1	$118,391.43	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,759.45	0.17%	0	$0.00	
	DILLON CREDIT UNION ND	1	$60,941.03	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$387,922.86	0.77%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$156,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$480,800.00	0.95%	0	$0.00	
	FARMERS STATE BANK	1	$142,500.00	0.28%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$252,250.00	0.5%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$52,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$632,681.32	1.25%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$125,000.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$195,000.00	0.39%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$49,857.84	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$201,986.24	0.4%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$235,900.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$741,000.00	1.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$583,337.42	1.16%	0	$0.00	
	FOX RIVER STATE BANK	1	$350,000.00	0.69%	0	$0.00	
	FULTON BANK, N.A	1	$182,500.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,800.00	0.35%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$0.00	
	GENISYS CREDIT UNION	2	$182,500.00	0.36%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$159,327.59	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$210,000.00	0.42%	0	$0.00	
	HIGHTECHLENDING INC	1	$142,593.42	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	HOME FEDERAL BANK	2	$342,800.00	0.68%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$629,750.00	1.25%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$165,000.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$115,650.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	1	$78,800.00	0.16%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,136.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$386,615.00	0.77%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$155,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$320,000.00	0.63%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$325,000.00	0.64%	0	$0.00	
	LA SALLE STATE BANK	1	$142,000.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$188,462.64	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$132,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	2	$253,000.00	0.5%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$146,185.79	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$187,465.48	0.37%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.29%	0	$0.00	
	MANSFIELD BANK	1	$179,500.00	0.36%	0	$0.00	
	MARINE BANK	1	$77,600.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,079.14	0.67%	0	$0.00	
	MERCANTILE BANK	1	$100,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,662.60	0.24%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,487.43	0.37%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$123,200.00	0.24%	0	$0.00	
	MILL CITY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$166,000.00	0.33%	0	$0.00	
	MONSON SAVINGS BANK	1	$98,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$190,800.00	0.38%	0	$0.00	
	MORTGAGE CENTER LLC	1	$41,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$655,090.71	1.3%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$52,500.00	0.1%	0	$0.00	
	NBKC BANK	2	$640,250.00	1.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$102,844.18	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$135,319.51	0.27%	0	$0.00	
		1	$305,000.00	0.6%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	NUMERICA CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$121,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$339,100.00	0.67%	0	$0.00	
	OOSTBURG STATE BANK	1	$129,600.00	0.26%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$229,550.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$198,892.22	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$346,000.00	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$355,000.00	0.7%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$200,000.00	0.4%	0	$0.00	
	PEOPLES STATE BANK	1	$142,000.00	0.28%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,753.26	0.17%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$187,000.00	0.37%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$268,000.00	0.53%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$378,666.35	0.75%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	
	RENASANT BANK	1	$160,800.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A N	1	$320,099.96	0.63%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$248,311.52	0.49%	0	$0.00	
	ROYAL CREDIT UNION	5	$485,460.96	0.96%	0	$0.00	
	RTN FEDERAL CREDIT UNION	2	$363,300.18	0.72%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,880.52	0.51%	0	$0.00	
	S&T BANK	1	$113,000.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$329,700.00	0.65%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$565,000.00	1.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$538,182.76	1.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,200.00	0.94%	0	$0.00	

	SOMERSET TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$132,990.64	0.26%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$68,800.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$154,800.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$623,060.75	1.23%	0	$0.00	
	SUMMIT CREDIT UNION	3	$606,385.00	1.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$168,000.00	0.33%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$66,957.03	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$274,400.00	0.54%	0	$0.00	
	TALMER BANK AND TRUST	3	$647,500.00	1.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,500.00	0.35%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$361,000.00	0.72%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$154,553.14	0.31%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$143,000.00	0.28%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$110,900.00	0.22%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$89,744.12	0.18%	0	$0.00	
	THE PARK BANK	1	$107,000.00	0.21%	0	$0.00	
	THE PEOPLES BANKING AND TRUST COMPANY	1	$43,700.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.36%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$275,000.00	0.54%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$137,363.77	0.27%	0	$0.00	
	TOTALBANK	1	$50,000.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$100,222.11	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$443,000.00	0.88%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$292,000.00	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$220,500.00	0.44%	0	$0.00	
	UNIWYO FCU	1	$119,672.82	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,529.00	0.2%	0	$0.00	
	UW CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	
	VALLEY NATIONAL BANK	1	$307,500.00	0.61%	0	$0.00	
		1	$328,000.00	0.65%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		WAUKESHA STATE BANK	1	$79,776.94	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$328,000.00	0.65%	0	$0.00	
		WEST GATE BANK	1	$242,000.00	0.48%	0	$0.00	
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$260,298.34	0.52%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$572,586.81	1.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	
		YADKIN BANK	1	$164,000.00	0.32%	0	$0.00	
		Unavailable	1	$226,400.00	0.44%	0	$0.00	
Total			**288**	**$50,485,734.98**	**100%**	**0**	**$0.00**	
3138WGQY3		ACADEMY MORTGAGE CORPORATION	4	$1,044,125.00	2.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$316,000.00	0.63%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$262,159.20	0.52%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$210,950.00	0.42%	0	$0.00	
		AMERICA'S FIRST FCU	1	$107,053.18	0.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$353,048.32	0.71%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$317,095.86	0.63%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$334,073.73	0.67%	0	$0.00	
		ANCHORBANK, FSB	2	$261,900.00	0.52%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$111,200.00	0.22%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$440,700.00	0.88%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,000.00	0.63%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,700.00	0.26%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
		AUBURNBANK	1	$300,000.00	0.6%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$372,911.06	0.74%	0	$0.00	
		BANCORPSOUTH BANK	1	$210,000.00	0.42%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$191,500.00	0.38%	0	$0.00	
			1	$152,500.00	0.3%	0	$0.00	

	BANK OF COMMERCE, A WYOMING STATE BANK						
	BANK OF DONIPHAN	1	$130,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	1	$377,000.00	0.75%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	
	BELL STATE BANK & TRUST	2	$500,000.00	1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$571,000.00	1.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$546,395.94	1.09%	0	$0.00	
	BORDER STATE BANK	1	$101,200.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$156,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,001.00	0.3%	0	$0.00	
	CARROLLTON BANK	1	$269,100.00	0.54%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,122,700.00	2.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$86,800.00	0.17%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$397,500.00	0.79%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$215,402.77	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	3	$841,587.03	1.68%	0	$0.00	
	CHARTERBANK	1	$232,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$168,000.00	0.34%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	
	CITIBANK,N.A	1	$341,915.38	0.68%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$260,000.00	0.52%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$193,500.00	0.39%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$216,000.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$296,765.56	0.59%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$158,498.14	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$307,500.00	0.61%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,650.00	0.16%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$151,591.37	0.3%	0	$0.00	
	CORNERSTONE BANK	1	$105,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$285,602.36	0.57%	0	$0.00	

	CROGHAN COLONIAL BANK	2	$196,200.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$217,870.08	0.44%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$147,590.79	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,654.19	0.56%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$116,100.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$193,000.00	0.39%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$222,201.04	0.44%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$150,300.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$285,000.00	0.57%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$248,000.00	0.5%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$257,283.13	0.51%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$129,635.50	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$363,750.00	0.73%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$727,266.00	1.45%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$171,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$359,800.00	0.72%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$94,700.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$201,000.00	0.4%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$194,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$246,000.00	0.49%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,536.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,700.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$463,800.00	0.93%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$417,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,200.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$133,600.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$541,387.79	1.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$128,800.00	0.26%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$136,800.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$957,750.00	1.91%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.2%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$76,800.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$588,732.17	1.18%	0	$0.00	
	GENISYS CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	GMFS, LLC	1	$200,000.00	0.4%	0	$0.00	
	GPCE CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$527,900.80	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$122,100.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$659,250.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$255,000.00	0.51%	0	$0.00	
	HOMETRUST BANK	1	$106,699.99	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$209,000.00	0.42%	0	$0.00	
	HORIZON BANK, N.A	2	$317,300.00	0.63%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$75,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$95,734.56	0.19%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$393,250.00	0.79%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$111,690.32	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$390,000.00	0.78%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$63,823.05	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$290,905.83	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$117,773.45	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$370,937.93	0.74%	0	$0.00	
	LEADER BANK N.A	2	$667,000.00	1.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$269,000.00	0.54%	0	$0.00	
	LIVINGSTON STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$151,573.81	0.3%	0	$0.00	
		1	$260,000.00	0.52%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP	1	$409,750.00	0.82%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$146,400.00	0.29%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$177,400.00	0.35%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$115,000.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	$306,400.00	0.61%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.83%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$271,746.55	0.54%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$125,846.15	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$201,500.00	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$734,988.33	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$541,646.93	1.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$350,000.00	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$396,000.00	0.79%	0	$0.00	
	NBKC BANK	3	$806,775.00	1.61%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$124,099.07	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$337,000.00	0.67%	0	$0.00	
	NORTHPOINTE BANK	1	$194,000.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$222,600.00	0.44%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	
	ORIGIN BANK	1	$152,900.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$218,500.00	0.44%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$171,531.04	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$390,100.00	0.78%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,750.00	0.27%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$343,000.00	0.69%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$132,905.00	0.27%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,561.79	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$164,345.53	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	2	$374,705.00	0.75%	0	$0.00	
	R P FUNDING INC	1	$251,000.00	0.5%	0	$0.00	
	RENASANT BANK	1	$129,635.50	0.26%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$129,900.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$137,800.00	0.28%	0	$0.00	
	S&T BANK	1	$122,550.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,700.00	0.54%	0	$0.00	
	SANTANDER BANK, N.A	1	$240,000.00	0.48%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$410,000.00	0.82%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$874,096.43	1.75%	0	$0.00	
	SOUTH STATE BANK	1	$120,000.00	0.24%	0	$0.00	
	SPIRE CREDIT UNION	1	$149,500.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$716,600.00	1.43%	0	$0.00	
	STATE SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	
	SUMMIT CREDIT UNION	2	$245,100.00	0.49%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$166,500.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$121,500.00	0.24%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$206,300.00	0.41%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$471,000.00	0.94%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$228,000.00	0.46%	0	$0.00	
	THE NECEDAH BANK	1	$68,632.00	0.14%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$153,500.00	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	2	$355,500.00	0.71%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$465,707.00	0.93%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$241,900.00	0.48%	0	$0.00	
		1	$226,000.00	0.45%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		UW CREDIT UNION	1	$174,650.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	
		WAUKESHA STATE BANK	1	$225,000.00	0.45%	0	$0.00	
		WEBSTER BANK, N.A	1	$268,000.00	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$72,224.36	0.14%	0	$0.00	
		WEST GATE BANK	1	$151,146.29	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$405,830.20	0.81%	0	$0.00	
		WESTERRA CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$373,933.79	0.75%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$89,056.53	0.22%	0	$0.00	
Total			**253**	**$50,071,384.82**	**100%**	**0**	**$0.00**	
3138WGQZ0		BEVERLY BANK - (C)	1	$203,000.00	3.37%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,400.00	4.29%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$288,100.00	4.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$388,700.00	6.46%	0	$0.00	
		FBC MORTGAGE, LLC	2	$586,000.00	9.73%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$365,000.00	6.06%	0	$0.00	
		LEADER BANK N.A	3	$935,250.00	15.53%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	1	$207,900.00	3.45%	0	$0.00	
		METRO CREDIT UNION	1	$266,000.00	4.42%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$244,055.00	4.05%	0	$0.00	
		MORTGAGENETWORK	5	$1,181,688.48	19.62%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$285,700.00	4.74%	0	$0.00	
		SANTANDER BANK, N.A	1	$295,582.94	4.91%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$188,000.00	3.12%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$328,000.00	5.47%	0	$0.00	
Total			**23**	**$6,021,376.42**	**100%**	**0**	**$0.00**	
3138WGR22		ACADEMY MORTGAGE CORPORATION	12	$2,234,673.00	4.47%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$184,000.00	0.37%	0	$0.00	
		AFFILIATED BANK	1	$175,750.00	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$184,785.00	0.37%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,928.18	0.37%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$185,250.00	0.37%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$187,200.00	0.37%	0	$0.00	
	AMERICAN BANK	1	$175,556.26	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$191,800.00	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$364,100.00	0.73%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,009.47	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$958,150.00	1.92%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$194,000.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$378,500.00	0.76%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$180,900.00	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$363,400.00	0.73%	0	$0.00	
	ARVEST BANK	1	$180,000.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,600.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,405.00	0.4%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$181,000.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$187,200.00	0.37%	0	$0.00	
	BANK OF ENGLAND	1	$192,500.00	0.39%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$186,495.40	0.37%	0	$0.00	
	BANK OF THE CASCADES	1	$185,000.00	0.37%	0	$0.00	
	BANKERS TRUST COMPANY	1	$177,376.55	0.35%	0	$0.00	
	BANNER BANK	1	$199,800.00	0.4%	0	$0.00	
	BLACKHAWK BANK	1	$197,600.00	0.4%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$177,638.76	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$193,000.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	1	$194,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$197,600.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$732,800.00	1.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$374,000.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,600.00	0.39%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	1	$181,328.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,000.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	4	$750,000.00	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$183,100.00	0.37%	0	$0.00	
	CENDERA FUNDING INC	1	$190,000.00	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	2	$374,688.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,107,650.00	2.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,000.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$550,100.00	1.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$182,400.00	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$368,000.00	0.74%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$175,500.00	0.35%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$379,000.00	0.76%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,000.00	0.37%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$175,556.26	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$385,142.00	0.77%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$188,000.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$182,764.43	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$913,678.68	1.83%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$184,500.00	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$376,875.00	0.75%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	2	$382,500.00	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$385,200.00	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,308,890.75	2.62%	0	$0.00	
	FIRST AMERICAN BANK	1	$178,500.00	0.36%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,800.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$188,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$181,300.00	0.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$180,000.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$189,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$355,500.00	0.71%	0	$0.00	
	GMFS, LLC	2	$379,505.00	0.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$193,000.00	0.39%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$196,800.00	0.39%	0	$0.00	
	GREATWALL, INC	1	$189,186.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$568,078.00	1.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$181,600.00	0.36%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$187,500.00	0.38%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$192,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$937,885.00	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$380,000.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$193,630.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$186,000.00	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$570,000.00	1.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$374,170.56	0.75%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$181,460.72	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$188,000.00	0.38%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$187,200.00	0.37%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$374,461.70	0.75%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$179,019.26	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$183,000.00	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,	1	$191,170.02	0.38%	0	$0.00	

	LLC - C						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$189,905.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$193,520.00	0.39%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$196,000.00	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$182,700.00	0.37%	0	$0.00	
	MEETINGHOUSE BANK	1	$187,200.00	0.37%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$198,499.94	0.4%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$182,000.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,600.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$575,247.74	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$938,627.61	1.88%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$180,200.00	0.36%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$182,000.00	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$183,751.37	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$380,500.00	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$370,750.00	0.74%	0	$0.00	
	NBKC BANK	2	$365,172.00	0.73%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,772.53	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$184,500.00	0.37%	0	$0.00	
	NEVADA STATE BANK	2	$374,800.00	0.75%	0	$0.00	
	NEXBANK SSB	1	$189,760.95	0.38%	0	$0.00	
	NJ LENDERS CORP	1	$188,000.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	1	$185,250.00	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$192,546.11	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,978.00	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$189,500.00	0.38%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	
	ORIGIN BANK	1	$185,600.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$180,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,520,001.79	3.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$177,000.00	0.35%	0	$0.00	

	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$179,000.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,150.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY	1	$176,000.00	0.35%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$184,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$376,360.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$195,000.00	0.39%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	$182,000.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,662.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$563,702.00	1.13%	0	$0.00	
	R P FUNDING INC	2	$373,800.00	0.75%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$369,000.00	0.74%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$196,175.00	0.39%	0	$0.00	
	RESMAC INC	1	$189,000.00	0.38%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$192,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,600.00	0.39%	0	$0.00	
	SETTLERS BANK	1	$188,800.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$778,874.80	1.56%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,500.00	0.35%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$180,420.00	0.36%	0	$0.00	
	STEARNS LENDING INC	1	$189,749.80	0.38%	0	$0.00	
	STEARNS LENDING, LLC	3	$556,500.00	1.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$192,000.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	4	$733,240.00	1.47%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$176,000.00	0.35%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,000.00	0.36%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$176,000.00	0.35%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$181,520.00	0.36%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$176,250.00	0.35%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$175,750.00	0.35%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$177,300.00	0.35%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$391,400.00	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,091,575.79	2.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$184,500.00	0.37%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$183,920.00	0.37%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$194,833.21	0.39%	0	$0.00	
		USE CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$381,203.00	0.76%	0	$0.00	
		VANGUARD FUNDING LLC	1	$190,000.00	0.38%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$553,617.00	1.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$187,425.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$175,900.00	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$196,315.06	0.39%	0	$0.00	
		YADKIN BANK	1	$187,150.00	0.32%	0	$0.00	
Total			**268**	**$49,998,082.70**	**100%**	**0**	**$0.00**	
3138WGR30		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$240,000.00	0.18%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$764,900.00	0.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$5,158,130.29	3.95%	0	$0.00	
		ACE MORTGAGE, LLC	1	$266,660.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$374,824.09	0.29%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$404,513.37	0.31%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$340,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,324,298.45	1.01%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$2,517,832.05	1.93%	0	$0.00	
		AMERICASH - COR	1	$252,000.00	0.19%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$344,300.00	0.26%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$804,000.00	0.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$231,000.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$488,300.00	0.37%	0	$0.00	
		ARVEST BANK	1	$217,800.00	0.17%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$268,000.00	0.21%	0	$0.00	

	CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$548,300.00	0.42%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$403,000.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$416,475.35	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,906,300.00	1.46%	0	$0.00	
	BANK OF ENGLAND	3	$889,400.21	0.68%	0	$0.00	
	BARR GROUP, INC	1	$228,750.00	0.18%	0	$0.00	
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	$399,000.00	0.31%	0	$0.00	
	BAY EQUITY LLC	4	$1,382,950.00	1.06%	0	$0.00	
	BBMC MORTGAGE LLC	1	$259,680.31	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$380,600.00	0.29%	0	$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$375,537.67	0.29%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$279,000.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	
	BROKER SETTLEMENT SVCS	1	$329,584.81	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,882,580.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,589,650.00	1.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,336,650.00	2.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$694,775.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$935,200.00	0.72%	0	$0.00	
	CASHCALL MORTGAGE	25	$8,527,700.00	6.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,028,866.54	0.79%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$517,348.29	0.4%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$316,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$808,961.70	0.62%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$205,620.00	0.16%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$249,885.22	0.19%	0	$0.00	

	CMG MORTGAGE INC	1	$411,200.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,018,818.23	1.55%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,838.07	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$327,750.00	0.25%	0	$0.00	
	COMPASS MORTAGGE INC	1	$309,600.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,149,789.19	0.88%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$821,000.00	0.63%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$338,573.50	0.26%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$298,823.56	0.23%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$207,658.41	0.16%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$278,800.00	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$222,925.56	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,151,200.00	0.88%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$255,685.23	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,222,500.00	0.94%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$759,935.01	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$558,013.03	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$212,075.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$622,200.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,327,141.55	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$355,000.00	0.27%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$254,400.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$474,542.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$671,770.18	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,779,770.00	1.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$890,950.00	0.68%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$404,535.45	0.31%	0	$0.00	
	FIRST AMERICAN BANK	1	$399,000.00	0.31%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$228,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$928,200.00	0.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,560,059.43	1.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$222,220.06	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$281,250.00	0.22%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$267,420.77	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$750,122.00	0.57%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$599,400.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,000.00	0.17%	0	$0.00	
	FNB WICHITA FALLS	1	$417,000.00	0.32%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$268,638.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$805,607.00	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.18%	0	$0.00	
	GOLDWATER BANK	1	$247,088.74	0.19%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$251,863.38	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$327,587.33	0.25%	0	$0.00	
	GREENBOX LOANS INC	1	$303,200.00	0.23%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$204,000.00	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$281,345.58	0.22%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$395,000.00	0.3%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$247,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$320,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,030,831.00	3.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$816,500.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$305,550.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$2,315,623.86	1.77%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$416,521.69	0.32%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$976,250.00	0.75%	0	$0.00	
	INDEPENDENT BANK	1	$254,250.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$389,000.00	0.3%	0	$0.00	
		1	$348,000.00	0.27%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC	1	$279,900.00	0.21%	0	$0.00	
	IQ CREDIT UNION	1	$225,400.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$308,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$302,019.54	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$802,500.00	0.61%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$294,500.00	0.23%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$311,607.46	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$335,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$290,500.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$216,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$267,000.00	0.2%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$228,000.00	0.17%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$321,000.00	0.25%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$371,553.02	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$408,500.00	0.31%	0	$0.00	
	MORTGAGE NOW INC	1	$260,700.00	0.2%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$334,847.18	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$312,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,032,900.00	1.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,077,085.01	0.82%	0	$0.00	
	MUFG UNION BANK, N.A	2	$552,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,263,500.00	0.97%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$797,000.00	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$417,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$460,500.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$284,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$585,599.00	0.45%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$404,513.37	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$292,100.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$416,475.36	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$274,400.00	0.21%	0	$0.00	
	NUVISION FCU	1	$360,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$308,750.00	0.24%	0	$0.00	

	ON Q FINANCIAL, INC	1	$417,000.00	0.32%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	1	$374,528.20	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$492,000.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$248,500.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,292,018.00	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$620,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	1	$364,000.00	0.28%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$263,200.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$279,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$289,600.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$592,000.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,113,650.00	2.38%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$204,920.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,870.00	0.16%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$224,729.65	0.17%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$225,000.00	0.17%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	2	$738,697.42	0.57%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$260,800.00	0.2%	0	$0.00	
	PROVINCIAL BANK	1	$380,000.00	0.29%	0	$0.00	
	R P FUNDING INC	3	$836,300.00	0.64%	0	$0.00	
	RANLIFE, INC	1	$350,100.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	3	$990,000.00	0.76%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$212,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$624,213.66	0.48%	0	$0.00	
	RPM MORTGAGE, INC	3	$961,850.00	0.74%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$640,000.00	0.49%	0	$0.00	
	SECURE LENDING INCORPORATED	1	$392,000.00	0.3%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$367,200.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$555,668.37	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,716,935.62	1.31%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$247,500.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$269,600.00	0.21%	0	$0.00	
		1	$205,241.45	0.16%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION						
	SHEA MORTGAGE INC	1	$247,800.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,614,247.05	2%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$294,500.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$217,600.00	0.17%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$327,614.91	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$243,200.00	0.19%	0	$0.00	
	STEARNS LENDING INC	2	$521,143.50	0.4%	0	$0.00	
	STEARNS LENDING, LLC	1	$210,000.00	0.16%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$210,734.53	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$682,302.05	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$202,500.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$243,750.00	0.19%	0	$0.00	
	SYNERGY ONE LENDING.,A CORPORATION	1	$272,564.45	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$200,000.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$617,000.00	0.47%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$384,000.00	0.29%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$238,500.00	0.18%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$348,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$271,600.00	0.21%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$348,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,550,014.82	1.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$673,515.00	0.52%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$259,701.77	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$241,800.00	0.19%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$209,517.19	0.16%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$368,000.00	0.28%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL	1	$279,750.00	0.21%	0	$0.00	
		WESLEND FINANCIAL	2	$480,550.00	0.37%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$261,378.22	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$508,382.19	0.35%	0	$0.00	
Total			**426**	**$130,653,034.15**	**100%**	**0**	**$0.00**	
3138WGR48		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$357,511.36	0.81%	0	$0.00	
		ACOPIA HOME LOANS	1	$174,621.61	0.39%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,100.00	0.4%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$213,780.81	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$895,176.00	2.02%	0	$0.00	
		AMERICAN BANK CENTER	6	$1,496,476.74	3.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$357,000.00	0.81%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$404,746.23	0.91%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$176,000.00	0.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$179,214.85	0.4%	0	$0.00	
		ANCHORBANK, FSB	2	$360,000.00	0.81%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$178,700.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$803,067.07	1.81%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$179,198.93	0.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$783,952.05	1.77%	0	$0.00	
		BANK SNB	1	$411,529.01	0.93%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	8	$3,830,037.17	8.64%	0	$0.00	
		BANKERS TRUST COMPANY	1	$178,400.00	0.4%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$180,000.00	0.41%	0	$0.00	
		BAXTER CREDIT UNION	2	$359,368.13	0.81%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,200.71	0.52%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	$358,000.00	0.81%	0	$0.00	
	CALIFORNIA MORTGAGE GROUP INC	1	$174,634.92	0.39%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$180,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$713,600.00	1.61%	0	$0.00	
	CASHCALL MORTGAGE	1	$178,000.00	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$326,620.41	0.74%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$180,708.31	0.41%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$181,000.00	0.41%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$180,500.00	0.41%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$176,000.00	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$356,200.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$290,769.21	0.66%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$178,816.83	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$175,090.62	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$406,637.34	0.92%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$350,643.66	0.79%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$177,500.00	0.4%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$176,750.00	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$182,000.00	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$179,214.85	0.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$177,500.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$362,000.00	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,950.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,903.10	0.4%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$176,300.00	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$174,435.79	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$177,900.00	0.4%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$182,000.00	0.41%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	

	GREATER NEW ORLEANS FCU	1	$177,000.00	0.4%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$179,800.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$358,000.00	0.81%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$537,744.00	1.21%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,992.00	0.41%	0	$0.00	
	HOWNTOWN MORTGAGE CO., INC	4	$1,145,998.08	2.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$175,750.00	0.4%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO INC	1	$290,857.41	0.66%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$176,227.94	0.4%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,200.00	0.4%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,405.26	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$843,328.46	1.9%	0	$0.00	
	LANDMARK CREDIT UNION	2	$357,750.00	0.81%	0	$0.00	
	LEADER BANK N.A	1	$177,000.00	0.4%	0	$0.00	
	MAIN STREET BANK	1	$176,000.00	0.4%	0	$0.00	
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	$175,934.43	0.4%	0	$0.00	
	METRO CREDIT UNION	2	$552,099.08	1.25%	0	$0.00	
	MORTGAGENETWORK	1	$180,000.00	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$158,623.10	0.36%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$464,437.19	1.05%	0	$0.00	
	NATIONWIDE BANK	3	$532,000.00	1.2%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$178,127.69	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$180,000.00	0.41%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$355,159.41	0.8%	0	$0.00	
	OLD NATIONAL BANK	2	$360,800.00	0.81%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$177,000.00	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$406,544.63	0.92%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$181,206.13	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,427.66	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$356,000.00	0.8%	0	$0.00	
	PEOPLES BANK	1	$175,500.00	0.4%	0	$0.00	
	PIONEER BANK	4	$919,913.62	2.07%	0	$0.00	
	PRAIRIE STATE BANK	1	$180,478.94	0.41%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$176,000.00	0.4%	0	$0.00	
		1	$180,000.00	0.41%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC						
		PROVIDENT CREDIT UNION	1	$179,000.00	0.4%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$181,875.00	0.41%	0	$0.00	
		PYRAMAX BANK	1	$176,572.94	0.4%	0	$0.00	
		PYRAMAX BANK FSB	4	$1,131,770.54	2.55%	0	$0.00	
		RENASANT BANK	1	$179,214.85	0.4%	0	$0.00	
		RIVERHILLS BANK	1	$180,000.00	0.41%	0	$0.00	
		SANTANDER BANK, N.A	1	$180,998.37	0.41%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$178,396.08	0.4%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	10	$2,148,281.81	4.84%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	$1,829,611.95	4.13%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$576,694.45	1.3%	0	$0.00	
		STEARNS LENDING INC	2	$356,223.79	0.8%	0	$0.00	
		STEARNS LENDING, LLC	2	$354,200.00	0.8%	0	$0.00	
		SUMMIT CREDIT UNION	2	$360,225.00	0.81%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	
		TAMPA BAY FCU	1	$247,344.88	0.56%	0	$0.00	
		TD BANK, N.A	1	$157,476.58	0.36%	0	$0.00	
		TEXAS HERITAGE NATIONAL BANK	1	$180,000.00	0.41%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$207,261.18	0.47%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$291,603.92	0.66%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$181,350.00	0.41%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$360,900.00	0.81%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	
		UNION SAIVINGS BANK, AN OHIO CORPORATION	2	$359,122.70	0.81%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,243,041.81	5.06%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$182,000.00	0.41%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$760,490.99	1.72%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$188,684.39	0.43%	0	$0.00	
		WORKERS CREDIT UNION	1	$214,994.24	0.41%	0	$0.00	
Total			**201**	**$44,341,396.21**	**100%**	**0**	**$0.00**	
3138WGR55		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.7%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$193,486.48	0.67%	0	$0.00	
			1	$200,000.00	0.7%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	2	$403,678.49	1.4%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,707.18	0.73%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$210,000.00	0.73%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$407,154.78	1.42%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP, INC	1	$216,000.00	0.75%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$200,000.00	0.7%	0	$0.00	
	BANCO SANTANDER PR	1	$190,552.22	0.66%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$209,000.00	0.73%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$214,099.25	0.74%	0	$0.00	
	BELL STATE BANK & TRUST	1	$200,000.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,249.76	0.74%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$210,000.00	0.73%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$200,000.00	0.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,000.00	0.75%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,032,800.00	3.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$205,000.00	0.71%	0	$0.00	
	CITIZENS BANK, NA	1	$270,358.12	0.94%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$245,617.40	0.85%	0	$0.00	
	CLEVELAND STATE BANK	1	$217,500.00	0.76%	0	$0.00	
	CMC HOME LENDING	1	$200,667.14	0.7%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,160.41	0.77%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$204,750.00	0.71%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$404,100.00	1.4%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$169,153.56	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$204,252.00	0.71%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$201,500.00	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$204,000.00	0.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$200,000.00	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$209,111.25	0.73%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	$200,000.00	0.7%	0	$0.00	
	FIRST MIDWEST BANK	1	$200,800.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$206,000.00	0.72%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$205,600.00	0.71%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$233,991.78	0.81%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	0.7%	0	$0.00	
	GREATWALL, INC	1	$201,750.00	0.7%	0	$0.00	
	GSB MORTGAGE, INC	1	$200,250.00	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,061,348.58	7.17%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$207,000.00	0.72%	0	$0.00	
	HANA FINANCIAL INC	1	$395,107.48	1.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$404,250.00	1.41%	0	$0.00	
	HOME STATE BANK, N.A	1	$201,500.00	0.7%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$203,000.00	0.71%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.7%	0	$0.00	
	INSIGNIA BANK	1	$202,400.00	0.7%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$216,000.00	0.75%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,851,260.31	9.91%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$207,617.60	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$209,120.20	0.73%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$203,481.00	0.71%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.71%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$209,000.00	0.73%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$201,223.88	0.7%	0	$0.00	
	MORTGAGENETWORK	1	$200,000.00	0.7%	0	$0.00	
		1	$272,028.24	0.95%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	2	$415,153.56	1.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$202,500.00	0.7%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$201,000.00	0.7%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$199,162.09	0.69%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$217,704.23	0.76%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$200,253.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$805,561.28	2.8%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,500.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY	2	$405,000.00	1.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$204,000.00	0.71%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$201,400.00	0.7%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$204,736.00	0.71%	0	$0.00	
	R P FUNDING INC	2	$399,533.56	1.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$199,178.95	0.69%	0	$0.00	
	SANTANDER BANK, N.A	1	$200,000.00	0.7%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$424,772.50	1.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$200,423.82	0.7%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$200,000.00	0.7%	0	$0.00	
	SOUND COMMUNITY BANK	1	$200,000.00	0.7%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,500.00	0.7%	0	$0.00	
	SOUTH STATE BANK	1	$203,665.32	0.71%	0	$0.00	
	STEARNS LENDING INC	2	$407,920.39	1.42%	0	$0.00	
	STEARNS LENDING, LLC	4	$815,000.00	2.83%	0	$0.00	
	TD BANK, N.A	3	$632,726.41	2.2%	0	$0.00	
	TEXANS CREDIT UNION	2	$403,577.52	1.4%	0	$0.00	
	TRUSTONE FINANCIAL	1	$200,000.00	0.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$214,961.26	0.75%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.71%	0	$0.00	
	VALLEY NATIONAL BANK	1	$200,000.00	0.7%	0	$0.00	

		WESLEND FINANCIAL CORP	1	$200,000.00	0.7%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$215,200.00	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$203,000.00	0.71%	0	$0.00	
		Unavailable	1	$199,153.56	0.59%	0	$0.00	
Total			**130**	**$28,762,210.56**	**100%**	**0**	**$0.00**	
3138WGR63		ANCHORBANK, FSB	3	$294,252.20	4.54%	0	$0.00	
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	$102,941.85	1.59%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$302,358.89	4.66%	0	$0.00	
		BANK OF SPRINGFIELD	2	$207,300.00	3.2%	0	$0.00	
		BAXTER CREDIT UNION	1	$99,842.63	1.54%	0	$0.00	
		BROKER SOLUTIONS INC	1	$99,846.03	1.54%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$99,846.03	1.54%	0	$0.00	
		COMMUNITY BANK	1	$91,682.62	1.41%	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$108,663.83	1.68%	0	$0.00	
		COMMUNITY SAVINGS BANK	2	$199,200.00	3.07%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$204,778.86	3.16%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$95,772.32	1.48%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$110,000.00	1.7%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$90,859.89	1.4%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$91,904.36	1.42%	0	$0.00	
		FARMINGTON BANK	1	$100,000.00	1.54%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$102,000.00	1.57%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$87,864.50	1.36%	0	$0.00	
		GECU	3	$284,969.41	4.4%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$313,574.80	4.84%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$201,182.08	3.1%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$92,569.12	1.43%	0	$0.00	
		LANDMARK CREDIT UNION	1	$109,832.51	1.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$94,371.65	1.46%	0	$0.00	
		PENTAGON FEDERAL C. U	8	$801,433.84	12.36%	0	$0.00	
		PEOPLES BANK	1	$109,830.63	1.69%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$104,339.11	1.61%	0	$0.00	

		PROGRESS BANK & TRUST	1	$100,688.51	1.55%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$217,018.11	3.35%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$92,839.06	1.43%	0	$0.00	
		PYRAMAX BANK FSB	1	$105,120.40	1.62%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$85,728.91	1.32%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,055.03	1.57%	0	$0.00	
		SOUTHEAST FINANCIAL CREDIT UNION	1	$70,154.33	1.08%	0	$0.00	
		SPC CREDIT UNION	1	$100,000.00	1.54%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$92,000.00	1.42%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$109,830.63	1.69%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$98,000.00	1.51%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,200.00	1.65%	0	$0.00	
		U.S. BANK N.A	1	$106,442.43	1.64%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$103,500.00	1.6%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,442.03	1.58%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$109,630.95	1.69%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$88,000.00	1.36%	0	$0.00	
		WCF FINANCIAL BANK	1	$89,861.43	1.42%	0	$0.00	
Total			**65**	**$6,481,728.98**	**100%**	**0**	**$0.00**	
3138WGR71		AMERICA FIRST FEDERAL CREDIT UNION	3	$361,873.93	5.33%	0	$0.00	
		AMERICA'S FIRST FCU	1	$115,069.02	1.69%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$223,186.20	3.28%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	$115,899.95	1.71%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$112,724.80	1.66%	0	$0.00	
		COMMUNITY BANK	1	$123,500.00	1.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$119,805.25	1.76%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$472,298.95	6.95%	0	$0.00	
		DORAL BANK	1	$118,428.06	1.74%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$227,748.80	3.35%	0	$0.00	
		DUPAGE CREDIT UNION	1	$119,815.24	1.76%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$235,037.56	3.46%	0	$0.00	

		FARMINGTON BANK	1	$117,677.47	1.73%	0	$0.00	
		FIRST SECURITY BANK	1	$110,629.04	1.63%	0	$0.00	
		GECU	1	$110,537.41	1.63%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$119,629.92	1.76%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$110,172.52	1.62%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	3	$361,807.62	5.32%	0	$0.00	
		LANDMARK CREDIT UNION	1	$119,815.24	1.76%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$358,201.28	5.27%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,807.54	1.84%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$350,322.95	5.16%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,496.50	1.76%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$124,514.80	1.83%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$111,000.00	1.63%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$123,916.66	1.82%	0	$0.00	
		PRIMEBANK	1	$111,827.55	1.65%	0	$0.00	
		PYRAMAX BANK FSB	1	$113,022.60	1.66%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$122,515.69	1.8%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$337,750.96	4.97%	0	$0.00	
		SOUTHEAST FINANCIAL CREDIT UNION	1	$110,191.87	1.62%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$236,931.36	3.49%	0	$0.00	
		TD BANK, N.A	3	$349,881.41	5.15%	0	$0.00	
		THE PARK BANK	1	$118,911.81	1.75%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX	2	$238,355.99	3.51%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$347,505.99	5.13%	0	$0.00	
Total			**58**	**$6,794,811.94**	**100%**	**0**	**$0.00**	
3138WGR89		ACADEMY MORTGAGE CORPORATION	1	$73,876.43	1.74%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$83,371.44	1.96%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,995.09	1.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$131,405.57	3.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$50,000.00	1.18%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$70,058.19	1.65%	0	$0.00	

		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$75,885.53	1.79%	0	$0.00	
		COMMUNITY SAVINGS BANK	2	$148,600.00	3.5%	0	$0.00	
		CORTRUST MORTGAGE	1	$71,000.00	1.67%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	7	$507,686.21	11.96%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$143,776.82	3.39%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	4	$249,745.28	5.88%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,478.27	1.17%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$74,794.54	1.76%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$84,400.00	1.99%	0	$0.00	
		GENISYS CREDIT UNION	1	$70,000.00	1.65%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$152,115.16	3.58%	0	$0.00	
		GVC MORTGAGE, INC. - COR	1	$72,654.34	1.71%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$79,475.00	1.87%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$61,892.70	1.46%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	3	$197,572.56	4.65%	0	$0.00	
		KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$75,880.40	1.79%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$92,272.64	2.17%	0	$0.00	
		LANDMARK CREDIT UNION	2	$155,387.29	3.66%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$109,830.63	2.59%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,866.43	1.48%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$131,309.65	3.09%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$75,480.39	1.78%	0	$0.00	
		SOUTHEAST FINANCIAL CREDIT UNION	2	$131,574.19	3.1%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	4	$313,650.50	7.39%	0	$0.00	
		TD BANK, N.A	7	$465,955.30	10.98%	0	$0.00	
		UNITED COMMUNITY BANK	1	$85,000.00	2%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$38,939.95	0.92%	0	$0.00	
Total			**62**	**$4,244,930.50**	**100%**	**0**	**$0.00**	
3138WGR97		ABERDEEN PROVING GROUND FCU	1	$194,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$404,784.13	0.7%	0	$0.00	
		ALTERRA BANK	1	$199,390.00	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$209,000.00	0.36%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$209,000.00	0.36%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$366,288.00	0.64%	0	$0.00	
	AMERICAN BANK CENTER	2	$400,900.00	0.7%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$183,232.49	0.32%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,000.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$191,900.00	0.33%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$204,250.00	0.35%	0	$0.00	
	ARVEST BANK	1	$208,600.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,167,327.04	2.03%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$176,462.00	0.31%	0	$0.00	
	BANCORPSOUTH BANK	1	$302,557.52	0.53%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$374,704.26	0.65%	0	$0.00	
	BANKERS TRUST COMPANY	3	$784,226.16	1.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$339,929.89	0.59%	0	$0.00	
	BAXTER CREDIT UNION	3	$570,025.00	0.99%	0	$0.00	
	BELL STATE BANK & TRUST	3	$580,450.00	1.01%	0	$0.00	
	BLACKHAWK BANK	1	$190,000.00	0.33%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$175,650.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$190,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$185,250.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,405.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,655.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	1	$175,750.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$489,250.00	0.85%	0	$0.00	
	BRYANT BANK	1	$395,521.78	0.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$187,150.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	1	$197,600.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$194,469.40	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.32%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY	1	$270,521.66	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$282,057.55	0.49%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$180,595.00	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,600.00	0.35%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$557,176.06	0.97%	0	$0.00	
	COMMUNITY STATE BANK	1	$190,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$552,425.00	0.96%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$182,400.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$209,000.00	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$180,405.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,092.00	0.34%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$208,000.00	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$404,418.03	0.7%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$377,750.00	0.66%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$193,776.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$180,405.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	$379,110.97	0.66%	0	$0.00	
	FAA CREDIT UNION	1	$185,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$501,600.00	0.87%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$191,686.42	0.33%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$335,296.61	0.58%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$204,871.00	0.36%	0	$0.00	
	FIDELITY BANK	1	$206,150.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,302,956.97	2.26%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$1,100,317.71	1.91%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$393,285.10	0.68%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,500.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$178,125.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK	1	$175,738.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$518,391.49	0.9%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$370,443.00	0.64%	0	$0.00	

	FIRST INTERSTATE BANK	2	$387,030.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,250.00	0.32%	0	$0.00	
	FIRST SAVINGS BANK	1	$180,239.94	0.31%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$209,000.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,795.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,853.00	0.32%	0	$0.00	
	FIRSTBANK	1	$175,750.00	0.3%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$193,325.00	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$220,841.46	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$198,247.38	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$389,500.00	0.68%	0	$0.00	
	GECU	3	$578,022.00	1%	0	$0.00	
	GMFS, LLC	1	$196,175.00	0.34%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$190,000.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$204,250.00	0.35%	0	$0.00	
	GREENWAY FUNDING	1	$502,774.54	0.87%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$192,850.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,250.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$372,432.18	0.65%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$175,750.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$381,740.00	0.66%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$203,778.00	0.35%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$188,100.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$546,369.94	0.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$769,701.00	1.34%	0	$0.00	
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	$189,050.00	0.33%	0	$0.00	
	IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,405.00	0.31%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$195,700.00	0.34%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$190,000.00	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$178,100.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$370,310.00	0.64%	0	$0.00	
		1	$475,000.00	0.82%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	$542,850.00	0.94%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$189,050.00	0.33%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$487,367.12	0.85%	0	$0.00	
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	$208,249.51	0.36%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$190,000.00	0.33%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$187,500.00	0.33%	0	$0.00	
	MARINE BANK	1	$189,905.00	0.33%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$194,750.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,750.00	1.03%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$175,750.00	0.3%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$199,000.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$185,831.86	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$406,278.00	0.71%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$204,250.00	0.35%	0	$0.00	
	MIDWEST BANK N.A	1	$176,445.41	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$186,200.00	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$204,250.00	0.35%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$208,021.08	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$757,430.70	1.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$196,650.00	0.34%	0	$0.00	
	NBKC BANK	2	$632,700.00	1.1%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	$194,750.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$392,958.00	0.68%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$180,975.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	2	$362,900.00	0.63%	0	$0.00	
	ORIGIN BANK	1	$187,150.00	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$196,650.00	0.34%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$180,500.00	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$258,821.53	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$178,500.00	0.31%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$175,750.00	0.3%	0	$0.00	
	PINNACLE BANK	1	$188,100.00	0.33%	0	$0.00	
	PINNACLE BANK (25055)	1	$178,816.99	0.31%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$189,953.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$207,436.01	0.36%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$201,718.07	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$386,650.00	0.67%	0	$0.00	
	PROVINCIAL BANK	1	$175,655.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$194,750.00	0.34%	0	$0.00	
	PULASKI BANK	1	$200,792.38	0.35%	0	$0.00	
	PULASKI BANK HOME LENDING (LIBERTY)	1	$189,451.57	0.33%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$184,977.09	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	3	$572,321.11	0.99%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$183,800.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$175,491.09	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$204,416.00	0.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$185,250.00	0.32%	0	$0.00	
	S&T BANK	1	$198,263.42	0.34%	0	$0.00	
	SAFE CREDIT UNION	1	$453,150.00	0.79%	0	$0.00	
	SAGE CAPITAL BANK NA	1	$177,020.03	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$193,800.00	0.34%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$189,720.09	0.33%	0	$0.00	
	SANTANDER BANK, N.A	4	$798,739.69	1.39%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$209,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$402,518.03	0.7%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,027,688.28	1.78%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$378,575.00	0.66%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$204,250.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$977,708.71	1.7%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,319,405.00	2.29%	0	$0.00	
	SUMMIT CREDIT UNION	3	$567,625.00	0.99%	0	$0.00	
	SUMMIT FUNDING, INC	1	$194,463.09	0.34%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$176,919.72	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$180,405.00	0.31%	0	$0.00	
	TD BANK, N.A	2	$662,530.90	1.15%	0	$0.00	
	THE BANK OF BENNINGTON	1	$244,168.29	0.42%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,000.00	0.36%	0	$0.00	

		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	$188,900.00	0.33%	0	$0.00	
		THE GUILFORD SAVINGS BANK	4	$860,791.58	1.49%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$184,300.00	0.32%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$207,100.00	0.36%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$199,500.00	0.35%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$185,250.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$368,068.41	0.64%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$405,445.00	0.7%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	2	$383,703.00	0.67%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,450.00	0.35%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$202,350.00	0.35%	0	$0.00	
		UW CREDIT UNION	9	$1,777,755.73	3.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$194,750.00	0.34%	0	$0.00	
		WATERFORD BANK, NA D	1	$175,750.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$206,150.00	0.36%	0	$0.00	
		WESTERRA CREDIT UNION	1	$176,700.00	0.31%	0	$0.00	
		WESTMARK CREDIT UNION	1	$203,692.44	0.35%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$197,600.00	0.34%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$199,212.56	0.35%	0	$0.00	
		ZEAL CREDIT UNION	1	$326,328.59	0.61%	0	$0.00	
Total			**271**	**$57,625,219.76**	**100%**	**0**	**$0.00**	
3138WGRA4		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.89%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,324,500.00	6.57%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$246,500.00	1.22%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,273,220.00	6.32%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,109,000.00	5.5%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$593,550.00	2.94%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$627,500.00	3.11%	0	$0.00	
		CASHCALL MORTGAGE	16	$4,371,585.63	21.69%	0	$0.00	
		COMMERCE HOME MORTGAGE	2	$597,000.00	2.96%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$319,600.00	1.59%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	1.98%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$476,000.00	2.36%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$312,648.88	1.55%	0	$0.00	
		FIRST PRIOITY FINANACIAL INC	1	$202,207.71	1%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$458,400.00	2.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$216,000.00	1.07%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$199,724.45	0.99%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$294,000.00	1.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$459,250.00	2.28%	0	$0.00	
		MUFG UNION BANK, N.A	2	$666,000.00	3.3%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$416,000.00	2.06%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$406,000.00	2.01%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$185,000.00	0.92%	0	$0.00	
		OPES ADVISORS, INC	1	$249,647.76	1.24%	0	$0.00	
		ORANGE COUNTY &APOS; S CREDIT UNION	1	$212,000.00	1.05%	0	$0.00	
		PARKSIDE LENDING LLC	2	$765,000.00	3.8%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$198,500.00	0.98%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$359,000.00	1.78%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	3	$647,506.50	3.21%	0	$0.00	
		RPM MORTGAGE, INC	1	$255,200.00	1.27%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$424,100.00	2.1%	0	$0.00	
		SINDEO, INC	1	$275,000.00	1.36%	0	$0.00	
		STEARNS LENDING, LLC	2	$714,000.00	3.54%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$498,600.00	2.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$223,000.00	1.16%	0	$0.00	
Total			**76**	**$20,155,240.93**	**100%**	**0**	**$0.00**	
3138WGRB2		1ST SECURITY BANK OF WASHINGTON	1	$463,455.00	0.46%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$1,359,661.00	1.36%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$411,750.00	0.41%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$374,483.35	0.37%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$326,300.00	0.33%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$215,054.73	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$400,000.00	0.4%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$416,000.00	0.42%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,665,115.00	1.66%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$464,000.00	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$341,205.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$350,000.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$402,750.00	0.4%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$330,700.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$1,044,100.00	1.04%	0	$0.00	
	BANK OF ENGLAND	1	$304,500.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$382,000.00	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$369,000.00	0.37%	0	$0.00	
	BANKUNITED, N.A	1	$380,000.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	1	$483,200.00	0.48%	0	$0.00	
	BAY EQUITY LLC	2	$737,000.00	0.74%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$744,921.44	0.74%	0	$0.00	
	BOFI FEDERAL BANK	1	$340,000.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$248,000.00	0.25%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$414,851.69	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,211,550.00	2.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$388,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$343,000.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$324,487.12	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.42%	0	$0.00	
		1	$415,426.86	0.41%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,087,035.07	1.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$269,254.70	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$775,400.00	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,019,250.00	1.02%	0	$0.00	
	COUSINS HOME LENDING INC	1	$319,444.78	0.32%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$230,046.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$497,415.00	0.5%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$480,000.00	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$261,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$410,000.00	0.41%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$391,459.93	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$697,671.00	0.7%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$231,737.26	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,848.94	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,269,280.00	2.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$649,153.15	0.65%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,369,000.00	1.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$393,750.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$410,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,837,000.00	1.83%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$355,462.79	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$322,256.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	2	$783,046.00	0.78%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$337,229.00	0.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$205,000.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$413,429.61	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$405,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,688,400.00	1.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,175,848.94	1.17%	0	$0.00	
	FIRSTRUST BANK	4	$1,409,000.00	1.41%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$247,278.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	
	FULTON BANK, N.A	1	$350,400.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,519,300.00	1.52%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$440,000.00	0.44%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$476,250.00	0.48%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,898.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$997,217.00	1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$330,966.42	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,430,500.00	1.43%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$522,000.00	0.52%	0	$0.00	
	LEADER BANK N.A	4	$1,636,315.00	1.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$356,000.00	0.36%	0	$0.00	
	M/I FINANCIAL, LLC	2	$740,700.00	0.74%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$374,000.00	0.37%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$406,500.00	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$784,500.00	0.78%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$379,466.98	0.38%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$312,000.00	0.31%	0	$0.00	

	MIDLAND STATES BANK	1	$417,000.00	0.42%	0	$0.00	
	MLD MORTGAGE, INC	1	$343,000.00	0.34%	0	$0.00	
	MOBILITY CREDIT UNION	1	$294,400.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$260,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$337,300.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$791,000.00	0.79%	0	$0.00	
	MORTGAGENETWORK	2	$753,000.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,967,098.94	2.96%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$375,800.00	0.37%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$519,151.27	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$371,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$310,000.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$415,000.00	0.41%	0	$0.00	
	NBKC BANK	1	$378,750.00	0.38%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$247,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$365,585.00	0.36%	0	$0.00	
	NUVISION FCU	1	$400,000.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,829,414.00	1.83%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,548,666.00	1.55%	0	$0.00	
	ONE WAY LENDING	1	$364,000.00	0.36%	0	$0.00	
	ORIGIN BANK	4	$1,372,600.00	1.37%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,843,900.00	1.84%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$605,800.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY	1	$328,410.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$374,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$323,000.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$838,600.00	0.84%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$294,385.14	0.29%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$339,438.55	0.34%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$272,745.04	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$719,920.00	0.72%	0	$0.00	
	RABOBANK, N.A	1	$615,000.00	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$408,000.00	0.41%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$247,920.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	1	$247,500.00	0.25%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$416,000.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$414,251.56	0.41%	0	$0.00	
	SHEA MORTGAGE INC	1	$249,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,438,750.00	3.43%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$958,000.00	0.96%	0	$0.00	
	SOUND COMMUNITY BANK	1	$395,000.00	0.39%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$222,470.24	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$219,600.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$362,000.00	0.36%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$299,116.33	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$390,948.38	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$233,339.46	0.23%	0	$0.00	
	STEARNS LENDING, LLC	2	$856,000.00	0.85%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,658,070.00	1.65%	0	$0.00	
	TD BANK, N.A	8	$2,774,458.79	2.77%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$414,000.00	0.41%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$400,000.00	0.4%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$334,000.00	0.33%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$538,410.90	0.54%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,391,932.00	1.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$410,346.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,982,909.57	3.97%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$388,080.00	0.39%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$384,000.00	0.38%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.42%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$238,739.19	0.24%	0	$0.00	
		2	$665,000.00	0.65%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC						
Total			**276**	**$100,216,027.12**	**100%**	**0**	**$0.00**	
3138WGRC0		1ST SECURITY BANK OF WASHINGTON	2	$482,875.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$4,020,255.00	4.02%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$416,000.00	0.42%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$279,614.24	0.28%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$275,900.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$257,500.00	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$232,750.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$330,700.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$318,750.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$356,800.00	0.36%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$208,453.00	0.21%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$566,000.00	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$273,000.00	0.27%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$209,000.00	0.21%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$275,400.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$202,720.00	0.2%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$234,800.00	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$501,850.40	0.5%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$280,000.00	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$908,507.00	0.91%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$412,000.00	0.41%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.25%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,115,650.00	2.12%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$320,000.00	0.32%	0	$0.00	

	BANK OF ENGLAND	1	$295,200.00	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$432,155.00	0.43%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$364,000.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$319,500.00	0.32%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$623,703.92	0.62%	0	$0.00	
	CAPITAL BANK, NA, A NATIONAL BANK	1	$296,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$232,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$365,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$676,000.00	0.68%	0	$0.00	
	CBC NATIONAL BANK	2	$508,600.00	0.51%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$213,400.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.3%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	$228,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$343,500.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$655,000.00	0.65%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$244,150.00	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$237,073.68	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$604,890.00	0.6%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$595,000.00	0.59%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$400,000.00	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,704,800.00	1.7%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$587,000.00	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$685,800.00	0.69%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$343,692.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$619,400.00	0.62%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$225,000.00	0.22%	0	$0.00	

	CUMD	1	$297,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$385,304.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$200,684.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$630,826.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$471,851.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$579,200.91	0.58%	0	$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	$223,250.00	0.22%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$285,000.00	0.28%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$210,709.30	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$237,405.00	0.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$294,784.06	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$880,750.00	0.88%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$360,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$959,956.79	0.96%	0	$0.00	
	ETHOS LENDING LLC	1	$330,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$211,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	1	$292,320.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$473,721.48	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$785,000.00	0.78%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$239,669.34	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,246,200.00	1.25%	0	$0.00	
	FARMINGTON BANK	1	$246,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$612,517.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$416,321.17	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,886,700.00	2.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$496,607.35	0.5%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,600.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$260,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$472,425.00	0.47%	0	$0.00	

	FIRST INTERSTATE BANK	2	$562,000.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$359,950.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$295,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$208,000.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK	1	$313,500.00	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00	
	FIRST SERVICE BANK	1	$223,250.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.22%	0	$0.00	
	FIRST UNITED MORTGAGE, INC	1	$270,000.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	
	FIRSTRUST BANK	3	$999,964.00	1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$224,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$989,915.00	0.99%	0	$0.00	
	GRAND SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00	
	GREAT SOUTHERN BANK	1	$417,000.00	0.42%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,040,994.00	1.04%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$241,500.00	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$256,500.00	0.26%	0	$0.00	
	HOMEBANK	1	$264,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,556,654.00	2.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$440,550.00	0.44%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$210,900.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$225,600.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,991.40	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$207,100.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$339,000.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$305,268.00	0.31%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$208,500.00	0.21%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$218,000.00	0.22%	0	$0.00	

	M/I FINANCIAL, LLC	1	$240,000.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$508,479.05	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$292,000.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES	1	$215,702.41	0.22%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$204,500.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$297,598.59	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$202,880.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$245,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$276,160.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,757,880.88	2.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$411,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$220,800.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$504,000.00	0.5%	0	$0.00	
	NBKC BANK	1	$247,000.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$213,750.00	0.21%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$257,600.00	0.26%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$272,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	3	$1,148,992.65	1.15%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$965,365.00	0.97%	0	$0.00	
	ON Q FINANCIAL	1	$200,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$577,150.28	0.58%	0	$0.00	
	ORIGIN BANK	1	$228,500.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,188,900.00	1.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,250.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,083,213.00	1.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$431,925.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,099,000.00	1.1%	0	$0.00	
	PREMIER LENDING LLC	1	$332,000.00	0.33%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$280,000.00	0.28%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$296,000.00	0.3%	0	$0.00	
		3	$922,200.00	0.92%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$201,035.59	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$360,000.00	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	1	$204,000.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,800.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$364,000.00	0.36%	0	$0.00	
	SAFE CREDIT UNION	1	$374,500.00	0.37%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$416,412.45	0.42%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$407,425.13	0.41%	0	$0.00	
	SANTANDER BANK, N.A	1	$208,000.00	0.21%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	$490,000.00	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$245,100.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,700.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$269,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,741,040.08	4.74%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$573,600.00	0.57%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$225,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$740,800.00	0.74%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$416,000.00	0.42%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$225,000.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$318,900.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	1	$265,570.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$215,500.00	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$277,500.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,334,449.00	2.33%	0	$0.00	
	SUMMIT FUNDING, INC	3	$752,800.00	0.75%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,199,180.00	1.2%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$562,350.00	0.56%	0	$0.00	
	TD BANK, N.A	6	$1,642,858.67	1.64%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$208,350.00	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$234,100.00	0.23%	0	$0.00	

		THE BANKERS BANK	1	$204,250.00	0.2%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$336,000.00	0.34%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$268,000.00	0.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$734,500.00	0.73%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$331,461.69	0.33%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$293,000.00	0.29%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$488,000.00	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$363,867.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,300.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$200,000.00	0.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$314,550.00	0.31%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE	1	$416,438.29	0.42%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$224,350.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	1	$287,425.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$760,511.40	0.76%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$220,150.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,000.00	0.29%	0	$0.00	
Total			**342**	**$100,027,949.20**	**100%**	**0**	**$0.00**	
3138WGRD8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$316,500.00	0.63%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$310,611.59	0.62%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	$217,562.45	0.43%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$197,600.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.5%	0	$0.00	
			7	$2,447,240.00	4.86%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	ANCHORBANK, FSB	2	$378,392.85	0.75%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$330,000.00	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$289,700.00	0.58%	0	$0.00	
	BANNER BANK	1	$462,000.00	0.92%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$386,000.00	0.77%	0	$0.00	
	BAXTER CREDIT UNION	2	$451,000.00	0.9%	0	$0.00	
	BAYCOAST BANK	1	$417,000.00	0.83%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$289,000.00	0.57%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$206,394.20	0.41%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$374,000.00	0.74%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$328,000.00	0.65%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$309,000.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,720,281.00	9.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$646,836.29	1.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$193,900.51	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.8%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$506,000.00	1.01%	0	$0.00	
	DFCU FINANCIAL	1	$210,000.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$224,792.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$189,146.04	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$750,000.00	1.49%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$183,189.33	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$390,000.00	0.78%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,362,162.77	2.71%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$285,509.25	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$401,287.00	0.8%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$368,000.00	0.73%	0	$0.00	

	FBC MORTGAGE, LLC	2	$880,000.00	1.75%	0	$0.00	
	FIDELITY BANK	1	$222,003.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$398,000.00	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$819,700.00	1.63%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$625,500.00	1.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.4%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$222,000.00	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$513,300.00	1.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$224,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$341,168.58	0.68%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	
	GREATWALL, INC	1	$280,000.00	0.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$310,600.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$397,300.00	0.79%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$316,000.00	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$688,000.00	1.37%	0	$0.00	
	LANDMARK CREDIT UNION	1	$197,450.00	0.39%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$249,660.00	0.5%	0	$0.00	
	METRO CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$602,000.00	1.2%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$311,000.00	0.62%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$350,449.15	0.7%	0	$0.00	
	NATIONWIDE BANK	1	$217,600.00	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$216,781.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$330,000.00	0.66%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$260,000.00	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	2	$656,000.00	1.3%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,178,510.00	2.34%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$300,000.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY	1	$389,500.00	0.77%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$227,000.00	0.45%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	$616,250.00	1.22%	0	$0.00	

		CORPROATION						
		PREMIA MORTGAGE, LLC	2	$573,000.00	1.14%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$193,313.57	0.38%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$200,000.00	0.4%	0	$0.00	
		SANTANDER BANK, N.A	10	$3,534,388.30	7.03%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$677,500.00	1.35%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,088.00	0.41%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$260,000.00	0.52%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$391,500.00	0.78%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		STEARNS LENDING INC	2	$559,595.00	1.11%	0	$0.00	
		STEARNS LENDING, LLC	2	$741,108.45	1.47%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$484,650.00	0.96%	0	$0.00	
		TD BANK, N.A	2	$493,711.05	0.98%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$339,120.00	0.67%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$301,000.00	0.6%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$509,000.00	1.01%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$370,000.00	0.74%	0	$0.00	
		UNION SAIVINGS BANK, AN OHIO CORPORATION	1	$306,669.95	0.61%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,588,122.28	5.14%	0	$0.00	
		UW CREDIT UNION	2	$445,000.00	0.88%	0	$0.00	
		VALLEY NATIONAL BANK	1	$222,000.00	0.44%	0	$0.00	
		VENTURE BANK	1	$417,000.00	0.83%	0	$0.00	
		WAUKESHA STATE BANK	1	$415,206.48	0.83%	0	$0.00	
		WESTERRA CREDIT UNION	1	$306,300.00	0.61%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	$637,500.00	1.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,021,318.03	1.96%	0	$0.00	
Total			**161**	**$50,309,968.12**	**100%**	**0**	**$0.00**	
3138WGRE6		BETHPAGE FEDERAL CREDIT UNION	1	$261,250.00	9.43%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$250,000.00	9.02%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	9.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$173,250.00	6.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,000.00	5.92%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$382,400.00	13.8%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$239,654.20	8.65%	0	$0.00	
		TD BANK, N.A	2	$610,400.00	22.03%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$430,000.00	15.52%	0	$0.00	
Total			**12**	**$2,770,954.20**	**100%**	**0**	**$0.00**	
3138WGRF3		ACADEMY MORTGAGE CORPORATION	7	$1,429,075.00	6.59%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,425.00	0.76%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,850.00	0.89%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$204,000.00	0.94%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$280,000.00	1.29%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$290,000.00	1.34%	0	$0.00	
		BANK OF ENGLAND	1	$180,500.00	0.83%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$412,500.00	1.9%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$596,250.00	2.75%	0	$0.00	
		CASHCALL MORTGAGE	4	$975,000.00	4.5%	0	$0.00	
		CBC NATIONAL BANK	1	$166,000.00	0.77%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,000.00	1.16%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$175,768.23	0.81%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$201,000.00	0.93%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$399,948.91	1.85%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	1.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,000.00	0.96%	0	$0.00	
		FIDELITY BANK	2	$359,500.00	1.66%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$198,700.00	0.92%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	1.01%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$224,955.00	1.04%	0	$0.00	
			1	$213,500.00	0.98%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTRUST BANK	1	$212,000.00	0.98%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$595,700.00	2.75%	0	$0.00	
	GEO-CORP, INC	1	$240,500.00	1.11%	0	$0.00	
	GMFS, LLC	1	$213,750.00	0.99%	0	$0.00	
	GTL INVESTMENTS, INC	1	$175,496.77	0.81%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$234,191.20	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$502,500.00	2.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$349,147.00	1.61%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$335,710.58	1.55%	0	$0.00	
	LANDMARK CREDIT UNION	3	$473,700.00	2.19%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$180,000.00	0.83%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$200,000.00	0.92%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$233,130.00	1.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$185,649.59	0.86%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$352,000.00	1.62%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$354,900.00	1.64%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$221,000.00	1.02%	0	$0.00	
	MORTGAGE CENTER LLC	1	$241,600.00	1.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,800.00	0.82%	0	$0.00	
	MORTGAGENETWORK	1	$267,900.00	1.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$396,950.00	1.83%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$196,200.00	0.91%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$222,000.00	1.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$345,500.00	1.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$220,000.00	1.01%	0	$0.00	
	NBKC BANK	1	$238,910.00	1.1%	0	$0.00	

		NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$312,000.00	1.44%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$159,600.00	0.74%	0	$0.00	
		NORTHPOINTE BANK	1	$276,101.62	1.27%	0	$0.00	
		NUVISION FCU	1	$229,800.00	1.06%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,000.00	1.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$292,097.02	1.35%	0	$0.00	
		PARAMOUNT RESIDENTLAL MORTGAGE GROUP, INC., ACALIFORNIA COR	1	$265,500.00	1.22%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$155,800.00	0.72%	0	$0.00	
		PEOPLES HOME EQUITY	1	$276,000.00	1.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$218,000.00	1.01%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$150,300.00	0.69%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,905.00	0.79%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,350.00	0.85%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$992,245.00	4.58%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$563,000.00	2.6%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.92%	0	$0.00	
		TRAVIS CREDIT UNION	1	$226,000.00	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$184,000.00	0.85%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,200.00	0.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$159,200.00	0.73%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.7%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$184,950.00	0.85%	0	$0.00	
		VERITAS FUNDING, LLC	1	$152,100.00	0.7%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$603,400.00	2.78%	0	$0.00	
Total			**102**	**$21,675,755.92**	**100%**	**0**	**$0.00**	
3138WGRG1		ACADEMY MORTGAGE CORPORATION	8	$2,509,520.00	5.02%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$204,000.00	0.41%	0	$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$574,410.05	1.15%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$311,200.00	0.62%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$222,500.00	0.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$208,500.00	0.42%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$260,000.00	0.52%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$665,000.00	1.33%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$383,470.95	0.77%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.5%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$378,500.00	0.76%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$508,000.00	1.02%	0	$0.00	
	BANNER BANK	1	$244,800.00	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$400,000.00	0.8%	0	$0.00	
	BBMC MORTGAGE LLC	1	$251,644.93	0.5%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$301,500.00	0.6%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$715,315.47	1.43%	0	$0.00	
	CENTRAL TRUST BANK	1	$264,000.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$202,500.00	0.4%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$405,000.00	0.81%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,357,154.00	2.71%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$259,800.00	0.52%	0	$0.00	
	CREDIT UNION OF THE ROCKIES	1	$206,209.04	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,000.00	0.44%	0	$0.00	
	CS FINANCIAL, INC	1	$607,500.00	1.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.83%	0	$0.00	
	DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	$384,000.00	0.77%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$289,650.39	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$205,500.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$207,000.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,118,633.00	2.24%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,167,920.00	2.34%	0	$0.00	
		2	$590,000.00	1.18%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,250.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$239,184.00	0.48%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$266,500.00	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$241,788.00	0.48%	0	$0.00	
	FIRST STATE BANK	1	$237,600.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.43%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$209,000.00	0.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$222,775.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$245,000.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$431,970.00	0.86%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$286,400.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$478,612.83	0.96%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$210,900.00	0.42%	0	$0.00	
	HIGHTECHLENDING, INC	1	$382,400.00	0.76%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,075,000.00	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,631,207.00	5.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$290,500.00	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$287,200.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$256,000.00	0.51%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$270,000.00	0.54%	0	$0.00	
	INVESTEX CREDIT UNION	1	$304,222.74	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$244,000.00	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$217,500.00	0.43%	0	$0.00	
	JSC FCU	1	$256,500.00	0.51%	0	$0.00	
		1	$214,351.00	0.43%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	$390,000.00	0.78%	0	$0.00	
	MCTYGUE GROUP, INC	1	$409,000.00	0.82%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$242,400.00	0.48%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$201,723.00	0.4%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$416,412.45	0.83%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$204,000.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$320,000.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,126,586.00	4.25%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$379,000.00	0.76%	0	$0.00	
	NATIONWIDE BANK	1	$351,500.00	0.7%	0	$0.00	
	NETWORK FUNDING, LP	1	$233,000.00	0.47%	0	$0.00	
	NJ LENDERS CORP	2	$649,200.00	1.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	$403,443.39	0.81%	0	$0.00	
	NUVISION FCU	1	$443,000.00	0.89%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$518,109.00	1.04%	0	$0.00	
	OLD NATIONAL BANK	1	$414,000.00	0.83%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$820,000.00	1.64%	0	$0.00	
	ORIGIN BANK	1	$284,350.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$381,700.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	$410,150.00	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,662.46	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	1	$384,000.00	0.77%	0	$0.00	
	PEOPLES HOME EQUITY	2	$667,000.00	1.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$539,920.00	1.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$543,200.00	1.09%	0	$0.00	
	R P FUNDING INC	2	$463,775.00	0.93%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,500.00	0.73%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$303,200.00	0.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.68%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.68%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	$248,000.00	0.5%	0	$0.00	

		CREDIT UN						
		SHEA MORTGAGE INC	1	$226,335.00	0.45%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,395,200.00	4.79%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$231,200.00	0.46%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$388,000.00	0.78%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$232,000.00	0.46%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$387,000.00	0.77%	0	$0.00	
		TD BANK, N.A	2	$471,900.00	0.94%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.83%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$399,200.00	0.8%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.83%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,208,412.45	2.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$440,635.39	0.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$392,000.00	0.78%	0	$0.00	
		USE CREDIT UNION	1	$384,469.57	0.77%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$214,000.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$204,250.00	0.41%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.66%	0	$0.00	
Total			**165**	**$50,005,522.11**	**100%**	**0**	**$0.00**	
3138WGRH9		ACADEMY MORTGAGE CORPORATION	1	$280,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$344,000.00	0.69%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$407,400.00	0.81%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,494,000.00	2.98%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.83%	0	$0.00	
		BANK OF BOTETOURT	1	$330,000.00	0.66%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$410,000.00	0.82%	0	$0.00	
		BAXTER CREDIT UNION	2	$721,000.00	1.44%	0	$0.00	
		BAY EQUITY LLC	2	$907,000.00	1.81%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,486.15	0.45%	0	$0.00	
			2	$613,207.52	1.23%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$333,033.00	0.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$315,000.00	0.63%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$262,350.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,129,850.00	2.26%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	$283,408.99	0.57%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$263,236.83	0.53%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$256,000.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$602,100.00	1.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$239,000.00	0.48%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$259,941.38	0.52%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$294,094.26	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$325,000.00	0.65%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$222,500.00	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$341,200.00	0.68%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$932,500.00	1.86%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$398,895.86	0.8%	0	$0.00	
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$221,100.00	0.44%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$360,000.00	0.72%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$300,735.09	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,385,859.00	2.77%	0	$0.00	
	FIDELITY BANK	1	$200,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,018,321.73	2.03%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,829,497.46	3.66%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$208,905.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$612,128.00	1.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,450.00	0.59%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$315,000.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$729,188.00	1.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$238,500.00	0.48%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$963,000.00	1.92%	0	$0.00	
	GEO MORTGAGE SERVICES INC	1	$282,981.72	0.57%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$416,400.00	0.83%	0	$0.00	
	HOME LOAN INVESTMENT BANK F.S.B	1	$388,101.21	0.78%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$389,779.24	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$380,000.00	0.76%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$796,442.01	1.59%	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.48%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$272,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$390,000.00	0.78%	0	$0.00	
	JMAC LENDING, INC	1	$625,500.00	1.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$495,500.00	0.99%	0	$0.00	
	M/I FINANCIAL, LLC	2	$559,150.00	1.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$233,800.00	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$270,000.00	0.54%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$311,600.00	0.62%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$413,250.00	0.83%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$324,000.00	0.65%	0	$0.00	
	MIDLAND STATES BANK	1	$212,800.00	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$258,400.00	0.52%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$246,000.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$986,763.00	1.97%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$409,849.55	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$583,200.00	1.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	NMSI INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPOTION	1	$624,138.92	1.25%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	$270,800.00	0.54%	0	$0.00	
	ORIGIN BANK	1	$237,900.00	0.48%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$408,000.00	0.82%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$656,454.42	1.31%	0	$0.00	
		3	$977,988.86	1.95%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$327,548.11	0.65%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$367,492.99	0.73%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$512,200.00	1.02%	0	$0.00	
		PARKSIDE LENDING LLC	6	$2,171,037.00	4.34%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$1,271,000.00	2.54%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$216,000.00	0.43%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$352,800.00	0.7%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$1,014,012.00	2.03%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	3	$833,125.43	1.66%	0	$0.00	
		PULTE MORTGAGE LLC	1	$300,131.00	0.6%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$214,054.69	0.43%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$548,100.00	1.1%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	
		STEARNS LENDING, LLC	1	$200,000.00	0.4%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$1,609,458.00	3.22%	0	$0.00	
		TD BANK, N.A	1	$240,000.00	0.48%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$310,000.00	0.62%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$200,528.00	0.4%	0	$0.00	
		THE PARK BANK	1	$366,700.00	0.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$842,362.19	1.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$450,250.00	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$668,467.43	1.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$274,621.13	0.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$500,000.00	0.97%	0	$0.00	
Total			**151**	**$50,053,575.17**	**100%**	**0**	**$0.00**	

3138WGRJ5		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$285,000.00	0.57%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.6%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$445,600.00	0.89%	0	$0.00	
		BANK OF AKRON	1	$151,715.00	0.3%	0	$0.00	
		BERKSHIRE BANK	1	$271,500.00	0.54%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	30	$9,231,543.88	18.41%	0	$0.00	
		BOFI FEDERAL BANK	2	$732,000.00	1.46%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,232.00	0.44%	0	$0.00	
		COMMUNITY BANK, NA	3	$570,000.00	1.14%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	2	$998,500.00	1.99%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$423,875.00	0.85%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$268,000.00	0.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$242,170.00	0.48%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,113,000.00	2.22%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$279,596.57	0.56%	0	$0.00	
		FIRST NIAGARA BANK, N.A	19	$4,299,916.88	8.57%	0	$0.00	
		FM HOME LOANS, LLC	1	$278,588.98	0.56%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$275,000.00	0.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,473,957.34	4.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$202,500.00	0.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,493,470.00	2.98%	0	$0.00	
		HOMESTEAD FUNDING CORP	7	$1,592,951.00	3.18%	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	17	$3,691,143.43	7.36%	0	$0.00	
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$255,000.00	0.51%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		LYNX MORTGAGE BANK LLC (23045)	1	$341,866.72	0.68%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$396,000.00	0.79%	0	$0.00	

		MID-ISLAND MORTGAGE CORP	1	$339,000.00	0.68%	0	$0.00	
		MLD MORTGAGE, INC	2	$656,750.00	1.31%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$736,043.60	1.47%	0	$0.00	
		NEFCU	1	$304,000.00	0.61%	0	$0.00	
		NJ LENDERS CORP	3	$962,400.00	1.92%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,055,632.00	2.1%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$257,000.00	0.51%	0	$0.00	
		RESMAC INC	1	$346,800.00	0.69%	0	$0.00	
		RESMAC, INC	1	$364,000.00	0.73%	0	$0.00	
		SANTANDER BANK, N.A	12	$4,194,304.56	8.36%	0	$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$208,000.00	0.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$480,000.00	0.96%	0	$0.00	
		TD BANK, N.A	11	$3,015,655.16	6.01%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$248,000.00	0.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$380,000.00	0.76%	0	$0.00	
		THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$378,000.00	0.75%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$380,000.00	0.76%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$186,400.00	0.37%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$204,000.00	0.41%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$1,138,976.00	2.27%	0	$0.00	
		ULSTER SAVINGS BANK	2	$474,525.00	0.95%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	3	$935,000.00	1.86%	0	$0.00	
		US MORTGAGE CORPORATION	1	$351,245.81	0.7%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$288,000.00	0.57%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$284,050.00	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$148,619.02	0.3%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
Total			**178**	**$50,150,527.95**	**100%**	**0**	**$0.00**	
3138WGRK2		1ST FINANCIAL, INC., A CORPORATION	1	$196,129.41	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,315,100.00	1.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$190,000.00	0.15%	0	$0.00	
			1	$183,750.00	0.15%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANT CREDIT UNION	1	$189,500.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$184,565.72	0.15%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$190,400.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$177,600.00	0.14%	0	$0.00	
	ALTERRA BANK	1	$182,690.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$184,600.00	0.15%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$187,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$574,000.00	0.46%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$374,977.76	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,500.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$1,511,315.00	1.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$384,600.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$359,000.00	0.29%	0	$0.00	
	AMERIS BANK	1	$179,740.65	0.14%	0	$0.00	
	ANCHORBANK, FSB	1	$199,700.00	0.16%	0	$0.00	
	ANZ GUAM, INC	1	$183,432.08	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$384,600.00	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$382,950.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$919,556.98	0.74%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$395,800.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$375,050.00	0.3%	0	$0.00	
	BANCFIRST	1	$186,400.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$189,000.00	0.15%	0	$0.00	
	BANK OF BRENHAM	1	$186,730.56	0.15%	0	$0.00	
	BANK OF DEERFIELD	1	$180,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$196,000.00	0.16%	0	$0.00	
	BANK OF IDAHO	1	$195,717.60	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$196,000.00	0.16%	0	$0.00	
	BANK SNB	2	$383,400.00	0.31%	0	$0.00	
	BANNER BANK	1	$185,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$368,000.00	0.29%	0	$0.00	

	BAY EQUITY LLC	8	$1,495,977.00	1.2%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,136,050.00	0.91%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$198,900.00	0.16%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$182,750.00	0.15%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$182,827.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$182,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$193,750.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$389,800.00	0.31%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$181,600.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	1	$184,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$183,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$553,052.00	0.44%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$184,450.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	
	CAPITOL BANK	1	$197,965.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,516,950.00	1.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$570,000.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,095,000.00	0.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$182,899.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$190,400.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$181,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$191,400.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,292,514.29	1.03%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$365,392.00	0.29%	0	$0.00	
	CITIZENS BANK & TRUST	1	$190,724.32	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$718,797.00	0.57%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$195,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$191,000.00	0.15%	0	$0.00	
	CITYWIDE HOMELOANS,A UTAH CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	CIVISTA BANK	1	$185,600.00	0.15%	0	$0.00	

	CLASS ACT FEDERAL CREDIT UNION	1	$191,470.02	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,500.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$373,600.00	0.3%	0	$0.00	
	COMMERCE BANK	1	$175,400.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$179,292.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$179,281.01	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$180,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$382,600.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$178,100.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$175,750.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$947,128.00	0.76%	0	$0.00	
	COUNTYBANK	1	$185,000.00	0.15%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,723.36	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$179,100.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$198,400.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$384,931.06	0.31%	0	$0.00	
	CUMD	1	$182,665.00	0.15%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$198,976.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$180,000.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$175,400.00	0.14%	0	$0.00	
	DEMOTTE STATE BANK	1	$190,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$181,500.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$380,235.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$175,166.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$542,250.00	0.43%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$177,737.77	0.14%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$187,729.13	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$384,300.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$918,700.00	0.73%	0	$0.00	

	EPHRATA NATIONAL BANK	1	$197,000.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$194,219.25	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$194,132.17	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$743,464.41	0.59%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$398,470.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$191,319.00	0.15%	0	$0.00	
	EXCHANGE BANK	1	$179,500.00	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$190,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,872,033.06	1.5%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.14%	0	$0.00	
	FBC MORTGAGE LLC	1	$183,200.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	12	$2,252,268.00	1.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,141,602.44	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,431,407.05	1.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,318,168.02	1.05%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$185,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$380,450.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$572,400.00	0.46%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$572,286.63	0.46%	0	$0.00	
	FIRST COUNTY BANK	1	$184,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$383,724.81	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	4	$784,055.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$193,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$738,875.00	0.59%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$179,100.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$194,731.35	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$195,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$185,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$191,723.09	0.15%	0	$0.00	

	FIRST NIAGARA BANK, N.A	2	$385,073.83	0.31%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$193,221.20	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$196,750.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$194,750.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$190,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	2	$376,800.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$552,502.05	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$391,400.00	0.31%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$190,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$562,075.85	0.45%	0	$0.00	
	FIRSTBANK	5	$959,700.00	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$188,000.00	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$189,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$184,500.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$199,750.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$570,228.86	0.46%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$189,150.00	0.15%	0	$0.00	
	FULTON BANK, N.A	2	$367,850.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$551,100.00	0.44%	0	$0.00	
	GENERATION 5 FINANCIAL SERVICES, LL	1	$197,900.00	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,733.45	0.15%	0	$0.00	
	GESA CREDIT UNION	2	$380,072.00	0.3%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$181,000.00	0.14%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$198,700.00	0.16%	0	$0.00	
	GMFS, LLC	2	$384,500.00	0.31%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$192,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$195,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$187,150.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$179,740.65	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$177,000.00	0.14%	0	$0.00	
		1	$193,000.00	0.15%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREYLOCK FEDERAL CREDIT UNION	1	$198,400.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$197,500.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$185,000.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$547,406.00	0.44%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$552,796.52	0.44%	0	$0.00	
	HNB NATIONAL BANK	1	$189,738.23	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$180,156.45	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,685,949.07	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$177,600.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,500.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$188,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$178,000.00	0.14%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$194,800.00	0.16%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$182,936.05	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$197,481.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$198,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$947,338.62	0.76%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$177,750.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$751,353.35	0.6%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$179,054.38	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$184,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$176,600.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$188,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$192,150.00	0.15%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$186,650.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$183,750.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$189,643.36	0.15%	0	$0.00	
	KIRKPATRICK BANK (22460)	1	$194,719.04	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$552,267.60	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,605.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$195,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$184,745.12	0.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$175,750.00	0.14%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$183,389.13	0.15%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$195,983.70	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$390,000.00	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$359,500.00	0.29%	0	$0.00	
	LOAN SIMPLE, INC	1	$189,451.57	0.15%	0	$0.00	
	MARINE BANK	2	$386,000.00	0.31%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$181,000.00	0.14%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$180,700.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$181,600.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$177,450.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$384,025.14	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$181,725.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$186,000.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$182,650.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$176,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	$550,399.91	0.44%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$573,304.00	0.46%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$179,480.44	0.14%	0	$0.00	

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$180,000.00	0.14%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$199,000.00	0.16%	0	$0.00	
	MIDFIRST BANK	1	$178,313.99	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$390,029.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$175,746.42	0.14%	0	$0.00	
	MONARCH BANK	1	$175,757.52	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$183,920.00	0.15%	0	$0.00	
	MORTGAGE AMERICA INC	1	$177,200.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$371,000.00	0.3%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$176,000.00	0.14%	0	$0.00	
	MORTGAGE TRUST, INC	1	$193,600.00	0.15%	0	$0.00	
	MORTGAGENETWORK	9	$1,682,070.94	1.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$755,665.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$2,988,798.41	2.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$748,283.41	0.6%	0	$0.00	
	MUFG UNION BANK, N.A	1	$196,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$198,476.18	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$183,750.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$369,905.00	0.3%	0	$0.00	
	NBKC BANK	1	$189,000.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,992.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$181,737.77	0.15%	0	$0.00	
	NEXBANK SSB	1	$195,729.97	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$389,903.00	0.31%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$193,800.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$180,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$175,200.00	0.14%	0	$0.00	
	NUDGE FUNDING, LLC	1	$195,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$183,920.00	0.15%	0	$0.00	
	NUVISION FCU	1	$176,800.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$184,470.00	0.15%	0	$0.00	
	OAK BANK/LENDER	1	$195,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$387,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$377,920.00	0.3%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$190,400.00	0.15%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	ORIGIN BANK	2	$382,868.32	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$185,250.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$546,502.63	0.44%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	$354,246.42	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$384,400.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$185,244.43	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$195,729.97	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$175,132.00	0.14%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$184,350.00	0.15%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$176,400.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$749,530.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY	2	$367,700.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$380,250.00	0.3%	0	$0.00	
	PINNACLE BANK	1	$182,700.00	0.15%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$188,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$392,700.00	0.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$181,500.00	0.15%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$178,800.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$186,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$536,950.00	0.43%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$184,234.17	0.15%	0	$0.00	
	PROGROWTH BANK	1	$187,729.13	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$949,905.00	0.76%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$179,740.60	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$192,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$178,332.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$193,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$189,626.39	0.15%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$197,500.00	0.16%	0	$0.00	

	REDWOOD CREDIT UNION	1	$191,800.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$198,550.00	0.16%	0	$0.00	
	RESMAC INC	1	$186,000.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$187,481.05	0.15%	0	$0.00	
	ROYAL BANK	1	$189,600.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$188,100.00	0.15%	0	$0.00	
	S&T BANK	1	$180,000.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$379,500.00	0.3%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$737,196.59	0.59%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$184,200.00	0.15%	0	$0.00	
	SECURITY BANK	1	$193,000.00	0.15%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$193,500.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$567,273.60	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$373,900.00	0.3%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$193,120.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$180,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,670,370.54	1.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$180,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$186,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$367,434.94	0.29%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$193,000.00	0.15%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$175,410.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$180,000.00	0.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$197,300.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$191,090.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,717,194.20	1.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$188,100.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$199,200.00	0.16%	0	$0.00	
	STEARNS LENDING INC	7	$1,321,175.38	1.06%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,489,753.00	1.19%	0	$0.00	

	STIFEL BANK AND TRUST	1	$189,905.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$179,000.00	0.14%	0	$0.00	
	SUMMIT BANK & TRUST	1	$198,526.10	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	5	$928,613.90	0.74%	0	$0.00	
	TALMER BANK AND TRUST	1	$197,100.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$368,500.00	0.29%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$191,433.37	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$176,456.55	0.14%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$185,997.88	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$544,000.00	0.43%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$197,200.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$188,100.00	0.15%	0	$0.00	
	TRADITIONS FIRST BANK	1	$180,000.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$199,920.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$190,125.67	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	UMB BANK, NA	1	$190,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$942,450.00	0.75%	0	$0.00	
	UNITED BANK & TRUST NA	1	$185,925.00	0.15%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$394,499.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,280,871.78	1.02%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$183,500.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,800.00	0.15%	0	$0.00	
	UWHARRIE BANK	1	$192,000.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$184,000.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$364,000.00	0.29%	0	$0.00	

		VERITAS FUNDING, LLC	1	$199,621.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$384,500.00	0.31%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$197,727.21	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$191,920.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$176,850.00	0.14%	0	$0.00	
		WEST POINTE BANK	1	$182,747.86	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$187,776.82	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$375,232.32	0.3%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$191,717.14	0.15%	0	$0.00	
		WOOD & HUSTON BANK	1	$188,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$377,523.36	0.3%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$189,726.24	0.15%	0	$0.00	
		WYOMING BANK & TRUST	1	$184,410.00	0.15%	0	$0.00	
		Unavailable	2	$372,489.34	0.33%	0	$0.00	
Total			**667**	**$125,071,738.08**	**100%**	**0**	**$0.00**	
3138WGRL0		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$445,750.00	32.42%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP	1	$315,000.00	22.91%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$220,000.00	16%	0	$0.00	
		NJ LENDERS CORP	1	$224,000.00	16.29%	0	$0.00	
		VALLEY NATIONAL BANK	1	$170,000.00	12.38%	0	$0.00	
Total			**6**	**$1,374,750.00**	**100%**	**0**	**$0.00**	
3138WGRM8		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$88,755.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,938,835.00	2.42%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$107,350.00	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$87,750.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$94,113.05	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$385,637.63	0.48%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$190,000.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$209,726.43	0.26%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	1	$110,000.00	0.14%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$92,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$104,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	11	$1,031,552.35	1.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$287,100.00	0.36%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$195,440.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$94,397.67	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$104,025.00	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$92,025.87	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$297,272.63	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$189,000.00	0.24%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$193,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$1,093,950.00	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$93,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$173,081.79	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$101,119.66	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$203,450.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,666.92	0.12%	0	$0.00	
	ARVEST BANK	8	$769,000.00	0.96%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$387,866.80	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$94,500.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$86,400.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$888,794.08	1.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	1	$100,000.00	0.12%	0	$0.00	
	BANK OF BRODHEAD	1	$108,000.00	0.13%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$191,325.00	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$107,472.48	0.13%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$93,993.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$96,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$481,112.23	0.6%	0	$0.00	
	BANKERS TRUST COMPANY	1	$100,983.79	0.13%	0	$0.00	
	BANNER BANK	1	$104,500.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$198,000.00	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$278,400.00	0.35%	0	$0.00	
	BELL STATE BANK & TRUST	2	$194,750.00	0.24%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$91,200.00	0.11%	0	$0.00	
	BLOOMBANK	1	$90,250.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$94,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,800.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$95,500.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$290,410.00	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$295,370.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$410,392.00	0.51%	0	$0.00	
	BRYANT BANK	1	$100,000.00	0.12%	0	$0.00	
	BTH BANK, NATIONAL ASSCIATION	1	$110,000.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$102,500.00	0.13%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$93,835.00	0.12%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$106,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$516,059.98	0.64%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	$198,550.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	2	$200,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$298,975.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$106,800.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$95,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$214,100.00	0.27%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	$94,378.36	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$92,800.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$109,848.45	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$108,500.00	0.14%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$283,600.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	4	$365,120.00	0.46%	0	$0.00	
	CHEMICAL BANK	2	$192,102.35	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$759,620.14	0.95%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$106,875.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$298,551.00	0.37%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$98,550.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$102,238.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$209,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,100.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$94,120.15	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$97,354.95	0.12%	0	$0.00	
	COMMERCE BANK	1	$103,150.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$198,000.00	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$87,750.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$89,600.00	0.11%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$89,613.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$181,944.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$208,500.00	0.26%	0	$0.00	
	COMPASS MORTGAGE INC	2	$189,000.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$90,400.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$105,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
	CREDIT UNION 1 - CREDIT UNION 1	1	$100,000.00	0.12%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$103,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$278,426.95	0.35%	0	$0.00	
		5	$488,700.00	0.61%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CUMD	1	$102,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$86,000.00	0.11%	0	$0.00	
	DENALI STATE BANK	1	$100,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$402,575.00	0.5%	0	$0.00	
	DFCU FINANCIAL	1	$88,300.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$211,115.68	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$380,650.00	0.48%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$104,760.00	0.13%	0	$0.00	
	ECU MORTGAGE, LLC	1	$90,688.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,878.77	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$181,625.00	0.23%	0	$0.00	
	ELGA CREDIT UNION	1	$103,057.82	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$100,367.66	0.13%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$109,452.36	0.14%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$89,919.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$205,890.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	$107,857.78	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$796,279.51	0.99%	0	$0.00	
	EVOLVE BANK & TRUST	4	$403,350.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,136,434.10	1.42%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$93,876.00	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,405.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$103,200.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$100,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$213,200.00	0.27%	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$89,366.67	0.11%	0	$0.00	
	FIDELITY BANK	1	$100,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$294,554.21	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$405,041.57	0.51%	0	$0.00	
		7	$686,729.77	0.86%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$94,869.12	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$193,925.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$105,210.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$183,749.27	0.23%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$205,615.69	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$105,600.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$202,250.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$188,355.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$101,600.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$107,757.92	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$96,500.00	0.12%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE	1	$88,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$87,200.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$196,250.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$105,460.94	0.13%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$93,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$289,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$679,035.00	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$107,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$89,240.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,800.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$104,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PA	1	$104,025.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,750.00	0.25%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$109,610.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$101,250.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$101,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	3	$300,937.00	0.38%	0	$0.00	
	FIRST STATE BANK	2	$205,032.00	0.26%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$92,650.00	0.12%	0	$0.00	
	FIRST STATE BANK, A BANKING CORPORATION	1	$104,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$88,880.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$374,550.00	0.47%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.12%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$90,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$482,945.00	0.6%	0	$0.00	
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$102,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$102,500.00	0.13%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$107,860.98	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$582,821.38	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$899,181.66	1.12%	0	$0.00	
	GECU	1	$92,326.65	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$101,250.00	0.13%	0	$0.00	
	GMFS, LLC	1	$91,900.00	0.11%	0	$0.00	
	GOLDWATER BANK NA	1	$102,611.59	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$292,659.00	0.37%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$186,450.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$92,500.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$193,000.00	0.24%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC	1	$96,772.47	0.12%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$102,600.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMANY, INC	1	$98,250.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$587,346.96	0.73%	0	$0.00	
		1	$107,214.94	0.13%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE, LLC	1	$92,500.00	0.12%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$91,093.73	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$327,066.62	0.41%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$98,400.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$89,781.62	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$195,815.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$107,250.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$825,880.00	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	$519,500.00	0.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$88,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	$304,500.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$98,800.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$273,600.00	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$102,743.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$410,925.00	0.51%	0	$0.00	
	HORIZON BANK, N.A	2	$186,450.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$90,195.56	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$109,250.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$93,702.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$279,111.09	0.35%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$99,500.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$99,000.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$108,000.00	0.13%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT	1	$109,458.92	0.14%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	2	$181,140.43	0.23%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$95,920.00	0.12%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	2	$196,653.41	0.25%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$87,179.73	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$279,387.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	6	$580,487.56	0.72%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$194,400.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$295,450.00	0.37%	0	$0.00	
	LEGENDS BANK	1	$106,800.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$96,500.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,950.00	0.12%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$108,988.87	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.13%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$105,600.00	0.13%	0	$0.00	
	MAZUMA CREDIT UNION	1	$87,750.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$107,350.00	0.13%	0	$0.00	
	MEMBERS COORPERATIVE CREDIT UNION	1	$104,359.24	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$105,000.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$108,000.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$94,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$107,857.78	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$85,500.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$87,400.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$209,500.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$563,805.00	0.7%	0	$0.00	
	MIDLAND STATES BANK	2	$192,700.00	0.24%	0	$0.00	

	MLD MORTGAGE, INC	1	$85,900.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$91,500.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$296,218.00	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$215,503.41	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$95,700.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$196,465.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$411,625.00	0.51%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,000.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$106,553.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,250.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$104,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$172,000.00	0.21%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$98,230.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$192,700.00	0.24%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$103,550.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$205,500.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$93,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$87,310.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$107,520.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$99,868.31	0.12%	0	$0.00	
	NBKC BANK	2	$185,592.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$95,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.12%	0	$0.00	
	NOIC, INC	3	$280,582.00	0.35%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$195,512.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	$99,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$90,000.00	0.11%	0	$0.00	
		1	$108,000.00	0.13%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI						
	NUMERICA CREDIT UNION	1	$89,750.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$97,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$298,314.00	0.37%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$106,855.86	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$86,500.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	3	$277,886.73	0.35%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	ORIGIN BANK	2	$191,300.00	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$201,150.00	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,753.31	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$99,765.43	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$715,200.00	0.89%	0	$0.00	
	PENN COMMUNITY BANK	1	$91,900.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$107,400.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$399,100.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY	8	$777,830.00	0.97%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$103,618.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$109,404.08	0.14%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	
	PIONEER BANK	1	$86,000.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK	1	$108,200.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$289,900.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$208,000.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$104,275.00	0.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$93,400.00	0.12%	0	$0.00	
	PREFERRED CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$99,200.00	0.12%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$87,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$104,500.00	0.13%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$90,400.00	0.11%	0	$0.00	
		1	$103,863.05	0.13%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$506,055.00	0.63%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$287,450.00	0.36%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$91,650.00	0.11%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$87,886.73	0.11%	0	$0.00	
	PROGRESSIVE BANK	1	$89,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$97,200.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$381,725.00	0.48%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$204,851.82	0.26%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$104,000.00	0.13%	0	$0.00	
	R P FUNDING INC	4	$369,900.00	0.46%	0	$0.00	
	RABUN COUNTY BANK	1	$86,330.00	0.11%	0	$0.00	
	RENASANT BANK	2	$189,634.14	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.12%	0	$0.00	
	RESMAC INC A CORPORATION	1	$93,750.00	0.12%	0	$0.00	
	RESMAC INC., A CORPORATION	2	$208,750.00	0.26%	0	$0.00	
	RESMAC, INC	1	$86,780.28	0.11%	0	$0.00	
	RIVER CITIES BANK	1	$106,753.48	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$98,000.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$197,401.20	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$102,265.15	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$493,200.00	0.62%	0	$0.00	
	RPM MORTGAGE, INC	2	$212,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$375,920.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,872.03	0.12%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$104,162.65	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$93,750.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	2	$203,931.13	0.25%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$94,500.00	0.12%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$378,335.99	0.47%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$85,384.83	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$398,593.40	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.12%	0	$0.00	
	SELECT BANK	1	$105,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$94,500.00	0.12%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$467,524.12	0.58%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$88,000.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$90,846.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$191,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	5	$517,250.00	0.65%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$88,700.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$88,125.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$97,600.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$108,600.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,152,087.93	1.44%	0	$0.00	
	STATEWIDE MORTGAGE	2	$197,600.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$96,750.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$105,800.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTENRS, INC	1	$86,450.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$89,600.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA L	1	$108,580.06	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$97,850.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	4	$389,600.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$200,319.21	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$386,700.00	0.48%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$198,000.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	3	$294,675.00	0.37%	0	$0.00	
	TD BANK, N.A	4	$382,700.00	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,200.00	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$91,200.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$86,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$90,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$89,876.57	0.11%	0	$0.00	
	THE FIRST NATIONALBANK OF TRENTON	1	$95,121.70	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,200.00	0.13%	0	$0.00	

	THE PEOPLES BANK	1	$100,000.00	0.12%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$205,481.92	0.26%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$106,400.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$98,000.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	$86,100.00	0.11%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$103,866.12	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,405.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	TRI COUNTIES BANK	1	$89,950.00	0.11%	0	$0.00	
	TRIAD BANK	1	$101,250.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$185,055.99	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$87,200.00	0.11%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$108,500.31	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$108,000.00	0.13%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$88,000.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	1	$107,200.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$101,600.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$494,182.67	0.62%	0	$0.00	
	UNITED BANK	2	$183,214.00	0.23%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$89,876.00	0.11%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$87,104.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$1,273,849.91	1.59%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$180,000.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$186,012.00	0.23%	0	$0.00	
	UNIWYO FCU	1	$102,375.00	0.13%	0	$0.00	
		1	$94,869.12	0.12%	0	$0.00	

		UTAH FIRST FEDERAL CREDIT UNION						
		V.I.P. MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$894,282.00	1.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$203,120.00	0.25%	0	$0.00	
		VIBRANT CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
		VYSTAR CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$110,000.00	0.14%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$95,600.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$96,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$194,550.00	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$87,382.14	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$90,100.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,612.57	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$100,500.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$105,490.71	0.13%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$98,400.00	0.31%	0	$0.00	
Total			**816**	**$80,085,760.80**	**100%**	**0**	**$0.00**	
3138WGRN6		ACADEMY MORTGAGE CORPORATION	12	$1,434,236.00	2.05%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$115,600.00	0.16%	0	$0.00	
		ACE MORTGAGE, LLC	1	$122,000.00	0.17%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$123,000.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$113,104.22	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$121,125.00	0.17%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	
		ALL AMERICAN MORTGAGE	1	$120,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$120,483.78	0.17%	0	$0.00	
		ALTERRA BANK	1	$114,000.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,000.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$119,836.00	0.17%	0	$0.00	
		AMERICAN BANK	1	$121,600.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$122,550.00	0.17%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$116,800.00	0.17%	0	$0.00	
			7	$848,812.99	1.21%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME LENDING USA, LLC	1	$113,453.77	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$354,550.00	0.51%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$359,540.05	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$473,355.00	0.68%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$124,200.00	0.18%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$125,000.00	0.18%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$115,200.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$117,972.94	0.17%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$112,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,800.00	0.17%	0	$0.00	
	ARVEST BANK	3	$354,600.00	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,625.00	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$118,700.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$474,350.00	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$571,250.00	0.81%	0	$0.00	
	AVADIAN CREDIT UNION	1	$114,400.00	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$116,300.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$114,245.90	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$111,920.00	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$354,100.00	0.5%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$116,000.00	0.17%	0	$0.00	
	BBMC MORTGAGE LLC	1	$118,250.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,800.00	0.16%	0	$0.00	
	BENCHMARK BANK	1	$114,750.00	0.16%	0	$0.00	
	BLACKHAWK BANK	3	$344,950.00	0.49%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	

	BLOOMBANK	1	$114,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$120,300.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$117,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$113,600.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,200.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$114,950.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$471,315.00	0.67%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$357,300.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	1	$120,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$121,600.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$112,800.00	0.16%	0	$0.00	
	CB&S BANK	1	$110,400.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$115,330.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$117,641.32	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$118,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$115,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,000.00	0.18%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$122,062.14	0.17%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$120,500.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$120,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$803,615.00	1.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$115,300.00	0.16%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$114,233.71	0.16%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$115,741.03	0.17%	0	$0.00	
	CITY BANK MORTGAGE	1	$115,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$359,100.00	0.51%	0	$0.00	
	CMG MORTGAGE, INC	1	$118,700.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,250.00	0.17%	0	$0.00	
	CODE CREDIT UNION	1	$113,668.18	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$236,343.62	0.34%	0	$0.00	
	COMMERCE BANK	3	$346,391.53	0.49%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$125,000.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$117,600.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,620.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$113,846.43	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$249,800.00	0.36%	0	$0.00	
	COMPASS MORTGAGE INC	1	$116,000.00	0.17%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$116,375.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$231,800.00	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$113,900.00	0.16%	0	$0.00	
	CREDIT UNION 1	1	$124,000.00	0.18%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$112,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$112,800.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,750.00	0.18%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$123,150.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$123,836.71	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,600.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$116,000.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$121,806.82	0.17%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$117,142.53	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$119,838.36	0.17%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$118,000.00	0.17%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$113,005.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,069,768.70	1.53%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$122,741.80	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$227,000.00	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	$110,850.48	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$124,450.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$114,375.00	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$1,625,316.00	2.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$114,000.00	0.16%	0	$0.00	

	CORPOR						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,459.75	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$232,700.00	0.33%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$116,100.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,286,800.35	1.84%	0	$0.00	
	FARMERS BANK	1	$114,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$459,720.00	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$246,530.00	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$353,400.00	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$924,099.95	1.32%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$114,300.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$112,901.13	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$120,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$233,905.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$356,036.87	0.51%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$123,405.00	0.18%	0	$0.00	
	FIRST COUNTY BANK	1	$114,000.00	0.16%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$111,900.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,750.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$123,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,600.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$116,800.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$125,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	$124,000.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$116,800.00	0.17%	0	$0.00	
	FIRST MERCHANTS BANK	1	$119,838.36	0.17%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,100.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$922,849.00	1.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$121,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$118,750.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE	1	$119,834.67	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$226,000.00	0.32%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$114,000.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$123,750.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$115,000.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$111,000.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$240,500.00	0.34%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$341,218.42	0.49%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$123,091.35	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$120,175.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$234,600.00	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$121,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,053,400.00	1.5%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$123,840.38	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$119,538.77	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	3	$354,384.92	0.51%	0	$0.00	
	GMFS, LLC	3	$361,589.00	0.52%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$114,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$112,050.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$234,400.00	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$119,310.00	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$113,250.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$124,800.00	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$120,000.00	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION02/08/2016	1	$120,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$226,700.00	0.32%	0	$0.00	
	GTL INVESTMENTS, INC	1	$121,600.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$115,454.00	0.16%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$122,000.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$123,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$120,000.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$120,837.01	0.17%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$121,000.00	0.17%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$947,570.00	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$112,800.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$348,520.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$125,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$238,400.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$224,363.12	0.32%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$112,000.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$124,000.00	0.18%	0	$0.00	
	HONOR BANK	1	$117,815.37	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$122,500.00	0.17%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$110,400.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$119,600.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$355,525.00	0.51%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$115,743.88	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$367,876.99	0.52%	0	$0.00	
	IDEAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$115,900.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,800.00	0.17%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$117,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	$116,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$121,000.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$111,600.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$124,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$235,200.00	0.34%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$238,319.00	0.34%	0	$0.00	
		1	$120,000.00	0.17%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	$119,225.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$238,300.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,150.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$112,805.00	0.16%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$113,453.77	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPNAY	1	$115,600.00	0.16%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$124,827.78	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$116,800.00	0.17%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$121,125.00	0.17%	0	$0.00	
	MCT CREDIT UNION	1	$115,900.00	0.17%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$119,838.36	0.17%	0	$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$123,750.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,468.62	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$359,155.00	0.51%	0	$0.00	
	METRO BANK	1	$121,500.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$116,500.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$237,319.00	0.34%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$123,400.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES	1	$123,832.97	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$354,340.00	0.51%	0	$0.00	
	MIDLAND STATES BANK	1	$115,120.00	0.16%	0	$0.00	
	MLD MORTGAGE, INC	1	$112,500.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$124,800.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$110,800.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$121,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,320.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	1	$120,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$112,500.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.18%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$123,329.85	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$111,999.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$118,400.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$112,351.85	0.16%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$123,200.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$238,131.73	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$123,753.08	0.18%	0	$0.00	
	NEVADA STATE BANK	1	$113,900.00	0.16%	0	$0.00	
	NFM, INC	1	$118,750.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$117,500.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$115,000.00	0.16%	0	$0.00	
	NODAWAY VALLEY BANK	1	$113,005.00	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$124,257.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$116,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$124,450.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$115,700.00	0.16%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,500.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$112,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$235,900.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$112,269.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$122,231.37	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$112,355.18	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$121,100.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$124,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$469,100.00	0.67%	0	$0.00	
	PARKSIDE LENDING LLC	1	$122,250.00	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$125,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$232,570.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY	5	$590,745.39	0.84%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$236,900.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$118,750.00	0.17%	0	$0.00	

	PEOPLES NATIONAL BANK	1	$122,461.04	0.17%	0	$0.00	
	PIONEER BANK	1	$124,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,500.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$347,700.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$835,820.00	1.19%	0	$0.00	
	PREMIER LENDING LLC	1	$122,155.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$112,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$354,300.00	0.51%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$124,827.79	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$350,852.51	0.5%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$111,920.00	0.16%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$124,016.72	0.18%	0	$0.00	
	PROGRESSIVE BANK	1	$120,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$118,800.00	0.17%	0	$0.00	
	R P FUNDING INC	1	$111,000.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$118,750.00	0.17%	0	$0.00	
	RENASANT BANK	1	$124,827.79	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	3	$369,720.00	0.53%	0	$0.00	
	RESMAC INC.,A CORPORATION	1	$116,000.00	0.17%	0	$0.00	
	RICHLAND COUNTY BANK	1	$121,831.91	0.17%	0	$0.00	
	RIVER CITIES BANK	1	$110,250.00	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$120,750.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$114,000.00	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$114,845.09	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$237,000.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$462,410.00	0.66%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$230,289.42	0.33%	0	$0.00	
	SANTANDER BANK, N.A	3	$361,600.00	0.52%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$117,650.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$238,910.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	3	$354,650.00	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$809,712.48	1.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$122,705.00	0.17%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$243,915.94	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$349,900.00	0.5%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$117,325.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$125,000.00	0.18%	0	$0.00	
	STAR FINANCIAL BANK	1	$117,500.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$946,386.39	1.35%	0	$0.00	
	SUMMIT FUNDING, INC	3	$361,341.05	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$241,940.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$450,300.00	0.64%	0	$0.00	
	TALMER BANK AND TRUST	5	$578,275.00	0.82%	0	$0.00	
	TD BANK, N.A	1	$118,000.00	0.17%	0	$0.00	
	TEXAS BANK	1	$119,200.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$122,300.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$111,852.51	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	$121,179.42	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$123,500.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$115,141.14	0.16%	0	$0.00	
	THE FIRST STATE BANK	1	$111,550.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$114,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$116,000.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC,DBA TOWN SQUARE FINA	1	$116,755.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,300.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$119,000.00	0.17%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$115,000.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$110,647.35	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,337.37	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$474,200.20	0.68%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$110,905.41	0.16%	0	$0.00	

		UNITED FIDELITY FUNDING, CORP	1	$114,950.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$834,103.26	1.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$111,625.00	0.16%	0	$0.00	
		USE CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	
		UW CREDIT UNION	1	$122,231.37	0.17%	0	$0.00	
		UWHARRIE BANK	1	$123,300.00	0.18%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$485,153.00	0.69%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$240,000.00	0.34%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$231,850.00	0.33%	0	$0.00	
		VIBRANT CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	
		VYSTAR CREDIT UNION	2	$227,050.00	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$120,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$119,200.00	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,827.79	0.18%	0	$0.00	
		WEST GATE BANK	1	$116,000.00	0.17%	0	$0.00	
		WESTSTAR CREDIT UNION	1	$112,351.86	0.16%	0	$0.00	
		WHITNEY BANK	1	$111,406.41	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$112,000.00	0.16%	0	$0.00	
		YADKIN BANK	2	$248,750.00	0.29%	0	$0.00	
Total			**595**	**$70,123,511.47**	**100%**	**0**	**$0.00**	
3138WGRP1		ACADEMY MORTGAGE CORPORATION	11	$2,036,618.00	5.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$194,750.00	0.49%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$188,000.00	0.47%	0	$0.00	
		ALTERRA HOME LOANS	1	$191,014.84	0.48%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$178,500.00	0.45%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$199,237.29	0.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$192,601.76	0.48%	0	$0.00	
			2	$361,900.00	0.9%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$192,000.00	0.48%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$568,750.00	1.42%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$195,500.00	0.49%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$180,500.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$374,025.00	0.93%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$368,100.00	0.92%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$199,500.00	0.5%	0	$0.00	
	ARVEST BANK	1	$199,820.00	0.5%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,500.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,200.00	0.47%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$198,000.00	0.49%	0	$0.00	
	BANK OF ENGLAND	1	$195,500.00	0.49%	0	$0.00	
	BANK OF TRAVELERS REST	1	$188,000.00	0.47%	0	$0.00	
	BANKNEWPORT	1	$184,000.00	0.46%	0	$0.00	
	BAY EQUITY LLC	4	$754,557.68	1.88%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,000.00	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$185,000.00	0.46%	0	$0.00	
	CENDERA FUNDING , INC	2	$360,600.00	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$183,124.56	0.46%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$188,100.00	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$368,500.00	0.92%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$182,304.00	0.45%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$178,000.00	0.44%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$182,400.00	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$754,313.53	1.88%	0	$0.00	

	CREDIT UNION 1	1	$187,500.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$185,700.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,500.00	0.45%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$189,550.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$188,000.00	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$552,850.00	1.38%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$195,000.00	0.49%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,500.00	0.46%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$183,600.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$368,961.60	0.92%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,570.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$195,650.00	0.49%	0	$0.00	
	FAIRWAY INCEPENDENT MORTGAGE CORPORATION	1	$176,000.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	4	$740,986.00	1.85%	0	$0.00	
	FIDELITY BANK	1	$194,750.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$912,821.92	2.28%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,508,040.00	3.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$391,100.00	0.98%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$394,500.00	0.98%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$179,072.03	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,000.00	0.48%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$177,600.00	0.44%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$373,800.00	0.93%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$934,850.00	2.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$373,750.00	0.93%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$187,253.09	0.47%	0	$0.00	
	GESA CREDIT UNION	1	$174,640.77	0.44%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$179,762.97	0.45%	0	$0.00	
	GOLDEN OAK LENDING	2	$375,823.59	0.94%	0	$0.00	
		1	$192,000.00	0.48%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREATER NEVADA MORTGAGE	2	$365,800.00	0.91%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$189,000.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$743,899.80	1.86%	0	$0.00	
	HAPPY STATE BANK	1	$198,598.14	0.5%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$194,750.00	0.49%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$180,720.00	0.45%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$178,000.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,400.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$376,185.00	0.94%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$714,943.03	1.78%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$196,000.00	0.49%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$178,569.85	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$184,205.00	0.46%	0	$0.00	
	INTOUCH CREDIT UNION	1	$182,759.02	0.46%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$179,600.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$184,000.00	0.46%	0	$0.00	
	JONAH BANK OF WYOMING	1	$177,600.00	0.44%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$374,323.00	0.93%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$175,518.56	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$181,690.59	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$357,861.00	0.89%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$179,768.30	0.45%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$182,275.60	0.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$194,750.00	0.49%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,603.67	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$363,000.00	0.91%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$565,063.00	1.41%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$188,000.00	0.47%	0	$0.00	
	MORTGAGENETWORK	1	$176,540.00	0.44%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$188,180.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,025.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$954,584.80	2.38%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,500.00	0.5%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$370,000.00	0.92%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,700.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$189,765.38	0.47%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$177,241.00	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$377,837.97	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$735,300.00	1.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	$183,274.37	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	1	$175,620.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$193,500.00	0.48%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,896.68	0.46%	0	$0.00	
	PIONEER BANK	1	$181,803.58	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,000.00	0.49%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$188,800.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$188,000.00	0.47%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$184,932.00	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$560,042.42	1.4%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$181,776.22	0.45%	0	$0.00	
	R M K FINANCIAL CORP	1	$190,950.00	0.48%	0	$0.00	
	R P FUNDING INC	2	$372,000.00	0.93%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$181,000.00	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$177,286.66	0.44%	0	$0.00	
	RESMAC, INC	1	$180,000.00	0.45%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$175,750.00	0.44%	0	$0.00	
	ROGUE CREDIT UNION	1	$190,063.70	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,380.56	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,960.00	0.48%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,870.00	0.5%	0	$0.00	
		STEARNS LENDING INC	3	$554,307.92	1.38%	0	$0.00	
		STEARNS LENDING, LLC	1	$180,522.59	0.45%	0	$0.00	
		TD BANK, N.A	1	$193,972.64	0.48%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$182,500.00	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$178,400.00	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$568,750.00	1.42%	0	$0.00	
		VERITAS FUNDING, LLC	1	$175,292.00	0.44%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$190,998.15	0.48%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$190,000.00	0.44%	0	$0.00	
Total			**215**	**$40,067,255.83**	**100%**	**0**	**$0.00**	
3138WGRQ9		1ST SECURITY BANK OF WASHINGTON	1	$74,100.00	0.15%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$83,491.87	0.17%	0	$0.00	
		ABBEY CREDIT UNION	1	$60,716.23	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,032,455.00	2.06%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$54,320.00	0.11%	0	$0.00	
		ACOPIA, LLC	1	$76,000.00	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$66,315.55	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$277,100.00	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$51,000.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$33,750.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$159,885.65	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,400.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$79,889.78	0.16%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$82,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$563,055.00	1.13%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$205,750.00	0.41%	0	$0.00	
		ANCHORBANK, FSB	1	$63,500.00	0.13%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$66,500.00	0.13%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
			1	$53,184.00	0.11%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	12	$709,671.00	1.42%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$69,210.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$371,783.72	0.74%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$72,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$253,677.42	0.51%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$60,800.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$46,250.00	0.09%	0	$0.00	
	BANCROFT STATE BANK	1	$40,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$56,000.00	0.11%	0	$0.00	
	BANK OF BRODHEAD	1	$64,491.98	0.13%	0	$0.00	
	BANK OF ENGLAND	2	$102,351.64	0.2%	0	$0.00	
	BANK OF IDAHO	1	$54,848.17	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	1	$71,250.00	0.14%	0	$0.00	
	BANK OF THE VALLEY	1	$75,200.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$284,655.19	0.57%	0	$0.00	
	BANK OF WASHINGTON	1	$74,715.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$68,660.00	0.14%	0	$0.00	
	BANNER BANK	1	$60,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$84,750.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$65,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$79,190.93	0.16%	0	$0.00	
	BENEFICIAL BANK	3	$169,740.00	0.34%	0	$0.00	
	BERKSHIRE BANK	1	$75,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$73,000.00	0.15%	0	$0.00	
	BLOOMBANK	2	$133,900.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$52,715.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$147,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$74,700.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$315,250.00	0.63%	0	$0.00	
	BUSEY BANK	1	$35,500.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$96,670.51	0.19%	0	$0.00	
	CAPAHA BANK	1	$81,700.00	0.16%	0	$0.00	
	CAPITAL CITY BANK	1	$80,389.08	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$75,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$71,820.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$228,000.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$60,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$61,803.00	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$70,200.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$75,200.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$50,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$55,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$146,400.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	4	$284,305.00	0.57%	0	$0.00	
	CHARTERBANK	2	$159,845.00	0.32%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$128,041.06	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$154,944.86	0.31%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$74,100.00	0.15%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$73,306.06	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$110,000.00	0.22%	0	$0.00	
	CITY BANK	2	$150,004.68	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$73,625.00	0.15%	0	$0.00	
	CIVISTA BANK	2	$138,000.00	0.28%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$58,400.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$76,630.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$70,500.00	0.14%	0	$0.00	
	COAST COMMUNITY BANK A STATE CHARTERED BANK	1	$70,000.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$131,650.00	0.26%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$50,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$306,791.80	0.61%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$251,853.64	0.5%	0	$0.00	
	COMMERCE BANK	4	$280,525.00	0.56%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$60,000.00	0.12%	0	$0.00	
		1	$50,000.00	0.1%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	2	$111,869.45	0.22%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$59,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$135,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	2	$149,750.00	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$70,300.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$53,200.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$83,200.00	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$84,390.00	0.17%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	$162,907.78	0.33%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$78,600.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$74,500.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$78,242.06	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$83,578.79	0.17%	0	$0.00	
	CRESCOM BANK	1	$45,125.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$124,800.00	0.25%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$57,375.00	0.11%	0	$0.00	
	CU COMMUNITY, LLC	1	$60,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$68,000.00	0.14%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,400.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$288,700.00	0.58%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$219,112.47	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$65,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	
	DUPONT COMMUNITY CREDIT	1	$78,000.00	0.16%	0	$0.00	

	UNION						
	EECU	1	$80,750.00	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$33,332.04	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$225,800.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$71,000.00	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$69,375.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	2	$112,200.00	0.22%	0	$0.00	
	EVABANK	1	$60,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$779,800.00	1.56%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$44,942.08	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$72,200.00	0.14%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$78,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$396,887.01	0.79%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$250,333.04	0.5%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$71,907.32	0.14%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$141,000.00	0.28%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$53,200.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	10	$706,650.00	1.41%	0	$0.00	
	FBT MORTGAGE	1	$84,688.33	0.17%	0	$0.00	
	FEDCOM CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$73,600.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$220,067.03	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$381,100.00	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$155,300.00	0.31%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$213,823.00	0.43%	0	$0.00	
	FIRST BANK	1	$67,500.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,200.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$84,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$57,076.44	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$144,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$80,725.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$67,500.00	0.13%	0	$0.00	

	FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	$77,892.54	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$372,675.00	0.75%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	6	$408,675.00	0.82%	0	$0.00	
	FIRST GENERAL CU	1	$82,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$136,800.00	0.27%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$65,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$124,500.00	0.25%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,650.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$72,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$900,650.00	1.8%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$162,105.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$80,890.89	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	2	$139,125.00	0.28%	0	$0.00	
	FIRST NEBRASKA BANK	1	$62,800.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$165,820.68	0.33%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$55,860.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$81,700.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	2	$120,100.00	0.24%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$76,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	4	$255,000.00	0.51%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$53,600.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$140,400.00	0.28%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$84,550.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$106,500.00	0.21%	0	$0.00	
	FIRSTAR BANK N.A., A CORPORATION	1	$82,000.00	0.16%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$134,300.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$128,900.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,910.00	0.14%	0	$0.00	

	FLORIDA CREDIT UNION	1	$54,700.00	0.11%	0	$0.00	
	FNB BANK, N.A	1	$84,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$75,902.17	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$79,690.73	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$105,033.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$217,737.22	0.44%	0	$0.00	
	FULTON BANK, N.A	1	$61,600.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$542,891.97	1.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$75,000.00	0.15%	0	$0.00	
	GOLDWATER BANK	1	$58,424.70	0.12%	0	$0.00	
	GRANITE FALLS BANK	1	$57,200.00	0.11%	0	$0.00	
	GREAT SOUTHERN BANK	1	$62,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$61,000.00	0.12%	0	$0.00	
	GREATWALL, INC	1	$83,564.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$271,660.00	0.54%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$66,662.10	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$53,827.40	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$237,400.00	0.47%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$65,075.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$212,203.24	0.42%	0	$0.00	
	HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	$59,917.34	0.12%	0	$0.00	
	HAWTHORN BANK	1	$82,500.00	0.16%	0	$0.00	
	HEARTLAND BANK	1	$77,900.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	6	$430,990.75	0.86%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$67,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$85,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$67,910.45	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$76,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$251,250.00	0.5%	0	$0.00	
	HOME SERVICE LENDING LLC	1	$65,609.49	0.13%	0	$0.00	
	HOME STATE BANK, N.A	2	$112,500.00	0.22%	0	$0.00	
	HOMEBANK	1	$62,915.14	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$455,875.00	0.91%	0	$0.00	
		1	$80,750.00	0.16%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$44,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$309,800.00	0.62%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$72,000.00	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$58,400.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$48,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$76,000.00	0.15%	0	$0.00	
	HOMETOWN BANK	1	$43,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$45,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$76,000.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$63,750.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$412,251.01	0.82%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$33,953.16	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$208,200.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	$77,600.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	$40,000.00	0.08%	0	$0.00	
	ILLINI BANK	1	$76,000.00	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$32,200.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$108,100.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$158,600.00	0.32%	0	$0.00	
	INDEPENDENT BANK	8	$521,360.00	1.04%	0	$0.00	
	INTERBANK	1	$75,100.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$45,900.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$145,406.50	0.29%	0	$0.00	
	INTERRA CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$78,400.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING,INC	1	$70,000.00	0.14%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$56,566.79	0.11%	0	$0.00	

	KALSEE CREDIT UNION	1	$63,450.00	0.13%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$48,400.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$62,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$80,000.00	0.16%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$42,750.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$32,250.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$72,200.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$127,070.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$80,100.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,800.00	0.12%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$284,000.00	0.57%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$52,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$73,600.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$110,800.00	0.22%	0	$0.00	
	MAQUOKETA STATE BANK	1	$52,500.00	0.1%	0	$0.00	
	MARINE BANK	1	$84,700.00	0.17%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$75,600.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$40,201.99	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$42,400.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,920.99	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$68,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$68,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$225,505.00	0.45%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$60,000.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$66,750.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$57,750.00	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$72,999.29	0.15%	0	$0.00	
	MLD MORTGAGE, INC	2	$144,600.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$74,400.00	0.15%	0	$0.00	

	MORTGAGE CENTER LLC	1	$36,750.00	0.07%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$64,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$140,923.67	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$312,900.00	0.63%	0	$0.00	
	MORTGAGENETWORK	2	$131,031.80	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$54,500.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$25,000.00	0.05%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$72,000.00	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$27,606.91	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$51,272.20	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$71,154.03	0.14%	0	$0.00	
	NATIONWIDE BANK	2	$111,900.31	0.22%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	$80,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$74,896.68	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	$84,890.58	0.17%	0	$0.00	
	NUDGE FUNDING, LLC	1	$53,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$69,750.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$74,300.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$79,897.02	0.16%	0	$0.00	
	OLD NATIONAL BANK	4	$214,250.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$143,900.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	4	$250,186.68	0.5%	0	$0.00	
	OPEN MORTGAGE LLC	1	$83,773.29	0.17%	0	$0.00	
	ORIGIN BANK	1	$84,000.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$69,250.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$326,530.00	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$68,625.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$71,250.00	0.14%	0	$0.00	

	PATRIOT LENDING SERVICES, INC. (18648)	1	$67,831.42	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$313,464.00	0.63%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,600.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	4	$214,550.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$257,700.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$70,000.00	0.14%	0	$0.00	
	PIONEER BANK	1	$69,508.35	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$83,886.85	0.17%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$23,750.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$28,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$60,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$71,200.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,875.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$315,465.58	0.63%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$53,910.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$46,500.00	0.09%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$74,500.00	0.15%	0	$0.00	
	R P FUNDING INC	4	$303,200.00	0.61%	0	$0.00	
	RANLIFE, INC	1	$79,800.00	0.16%	0	$0.00	
	RENASANT BANK	2	$117,437.98	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	$65,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$84,000.00	0.17%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$78,850.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$70,000.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$64,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$78,077.29	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$135,286.83	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$197,500.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$334,658.00	0.67%	0	$0.00	

	SAGINAW MEDICAL FEDERAL CU	1	$48,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	2	$133,869.40	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$59,200.00	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$34,952.85	0.07%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$71,158.29	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$55,000.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$81,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$77,899.60	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	2	$118,433.07	0.24%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$32,400.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$48,000.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$74,100.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$72,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$195,840.00	0.39%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$44,000.00	0.09%	0	$0.00	
	SOUTHERN BANK	1	$57,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$80,800.00	0.16%	0	$0.00	
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$79,889.78	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$70,500.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$65,600.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$102,580.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$1,097,606.62	2.19%	0	$0.00	
	STATE SAVINGS BANK	1	$69,350.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	2	$144,150.00	0.29%	0	$0.00	
	STIFEL BANK AND TRUST	1	$52,500.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	3	$198,150.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$56,250.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$100,650.00	0.2%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	17	$1,067,180.00	2.13%	0	$0.00	
	TBFCU	1	$60,000.00	0.12%	0	$0.00	
	TD BANK, N.A	6	$314,957.26	0.63%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$248,300.00	0.5%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$147,170.00	0.29%	0	$0.00	

	THE BANK OF CARBONDALE	1	$39,900.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$60,915.96	0.12%	0	$0.00	
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$60,541.47	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$47,938.49	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,200.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$66,245.00	0.13%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$75,794.87	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$80,800.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$45,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$84,800.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$117,500.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$65,000.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$78,172.15	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$146,807.89	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$56,097.60	0.11%	0	$0.00	
	UNITED BANK	2	$165,648.00	0.33%	0	$0.00	
	UNITED COMMUNITY BANK	1	$60,000.00	0.12%	0	$0.00	
	UNITED SOUTHERN BANK	1	$79,894.65	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$547,081.08	1.09%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$20,887.62	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$76,000.00	0.15%	0	$0.00	
	VANTAGE BANK	1	$78,400.00	0.16%	0	$0.00	
	VIBRANT CREDIT UNION	1	$47,250.00	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$62,918.90	0.13%	0	$0.00	

		WALKER STATE BANK, AN IOWA CORPORATION	1	$84,000.00	0.17%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$44,942.34	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$168,640.83	0.34%	0	$0.00	
		WEST PLAINS BANK	1	$67,450.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$79,100.00	0.16%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$126,250.00	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$190,792.20	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$224,365.47	0.45%	0	$0.00	
		YADKIN BANK	2	$122,450.00	0.24%	0	$0.00	
		Unavailable	2	$139,390.00	0.27%	0	$0.00	
Total			**760**	**$50,015,614.06**	**100%**	**0**	**$0.00**	
3138WGRR7		1ST SECURITY BANK OF WASHINGTON	1	$275,500.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$4,005,286.71	3.99%	0	$0.00	
		ACOPIA HOME LOANS	1	$217,687.04	0.22%	0	$0.00	
		AFFILIATED BANK	1	$204,725.00	0.2%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$209,473.79	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$646,359.03	0.64%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,241,605.00	1.24%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$349,125.00	0.35%	0	$0.00	
		AMERIS BANK , A CORPORATION	1	$204,250.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$251,875.36	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,500.00	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$538,161.24	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$406,505.00	0.41%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$315,250.00	0.31%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,500,566.69	1.5%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$213,745.00	0.21%	0	$0.00	
		BANK OF THE OZARKS	1	$213,750.00	0.21%	0	$0.00	

	BANKERS TRUST COMPANY	1	$255,802.14	0.26%	0	$0.00	
	BAY EQUITY LLC	2	$513,950.00	0.51%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.42%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$422,700.00	0.42%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$246,905.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$213,750.00	0.21%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$278,900.66	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,446,800.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,350.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$412,250.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$215,175.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$722,087.00	0.72%	0	$0.00	
	CHEMICAL BANK	1	$232,800.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,546,138.67	2.54%	0	$0.00	
	CITY BANK	1	$203,631.50	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$313,500.00	0.31%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$414,603.31	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$379,086.00	0.38%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$232,750.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$408,500.00	0.41%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$487,350.00	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,152,246.48	2.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$394,250.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,216.00	0.2%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$396,086.49	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$223,952.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,349,498.00	1.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$227,653.00	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$379,499.60	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$446,500.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$812,990.00	0.81%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,563,323.53	1.56%	0	$0.00	
		1	$289,750.00	0.29%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR						
	EVERETT FINANCIAL, INC	1	$284,264.86	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	2	$584,250.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,852.53	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,087,085.00	1.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$550,556.67	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,551,580.51	3.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$748,500.00	0.75%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$277,400.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$259,960.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$462,600.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$242,250.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$244,150.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$627,950.00	0.63%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$309,292.18	0.31%	0	$0.00	
	FIRSTRUST BANK	2	$451,250.00	0.45%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$308,750.00	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$360,905.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$612,985.00	0.61%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$331,680.67	0.33%	0	$0.00	
	GESA CREDIT UNION	2	$496,793.00	0.5%	0	$0.00	
	GMFS, LLC	1	$208,550.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$233,469.09	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$219,383.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$253,460.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,112,044.00	2.11%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$213,973.21	0.21%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$294,112.18	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$223,250.00	0.22%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$940,500.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,141,118.00	1.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$289,750.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$220,234.00	0.22%	0	$0.00	
	HOMETRUST BANK	1	$207,100.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$207,100.00	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$257,349.52	0.26%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$413,820.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$447,810.00	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$228,612.01	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$605,150.00	0.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$290,700.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$314,355.00	0.31%	0	$0.00	
	JMAC LENDING, INC	1	$371,450.00	0.37%	0	$0.00	
	KARPE MORTGAGE, INC	1	$375,250.00	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$263,150.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,250.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$550,585.69	0.55%	0	$0.00	
	LEADER BANK N.A	1	$242,500.00	0.24%	0	$0.00	
	LPMC, LLC (22851)	1	$246,050.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC	1	$205,884.64	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$204,973.66	0.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$407,974.17	0.41%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$365,750.00	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,520.46	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$289,750.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$274,550.00	0.27%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$264,100.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	$212,800.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$833,917.95	0.83%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$296,400.00	0.3%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$237,405.00	0.24%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$340,610.99	0.34%	0	$0.00	
	MLD MORTGAGE, INC	1	$266,000.00	0.27%	0	$0.00	
	MONARCH BANK	1	$284,529.82	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$235,600.00	0.23%	0	$0.00	
	MORTGAGENETWORK	6	$1,769,697.32	1.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,588,209.36	1.58%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$206,355.95	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,909,565.00	2.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$308,403.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$793,250.00	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$466,555.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$375,250.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$362,900.00	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$311,100.00	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$341,050.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$578,734.00	0.58%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$251,750.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	3	$961,258.38	0.96%	0	$0.00	
	ORIGIN BANK	2	$579,690.00	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$227,905.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$249,850.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,256,814.00	1.25%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$251,750.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$318,250.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	2	$642,600.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$486,115.00	0.48%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$262,200.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$614,650.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,207,450.00	1.2%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$227,050.00	0.23%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$274,196.59	0.27%	0	$0.00	
	PREMIER BANK, INC	1	$286,150.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$358,878.91	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,131,693.00	2.13%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$264,670.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$253,650.00	0.25%	0	$0.00	
	RANLIFE, INC	1	$393,996.00	0.39%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$207,794.18	0.21%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATI	1	$310,240.92	0.31%	0	$0.00	
	RESIDENTIAL BANCORP	1	$233,605.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$283,240.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$351,500.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$483,225.99	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,257,765.00	1.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$268,375.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,307,275.00	1.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$798,000.00	0.8%	0	$0.00	
	STEARNS LENDING INC	3	$755,109.45	0.75%	0	$0.00	
	STEARNS LENDING, LLC	2	$618,450.00	0.62%	0	$0.00	
	SUMMIT BANK & TRUST	1	$239,300.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,065,616.00	1.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$262,675.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$598,500.00	0.6%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$267,900.00	0.27%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$731,988.26	0.73%	0	$0.00	
	TJC MORTGAGE, INC	3	$920,041.66	0.92%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,011,655.00	1.01%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$326,972.46	0.33%	0	$0.00	
		3	$1,028,917.53	1.03%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,290,234.69	2.28%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,207,450.00	1.2%	0	$0.00	
		VERITAS FUNDING, LLC	3	$844,101.00	0.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$205,034.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$289,750.00	0.29%	0	$0.00	
		W.R. STARKEY MORTGAGE, L.L.P	1	$395,407.62	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$348,650.00	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$467,875.00	0.49%	0	$0.00	
Total			**346**	**$100,307,542.32**	**100%**	**0**	**$0.00**	
3138WGRS5		1ST SECURITY BANK OF WASHINGTON	1	$206,250.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,772,050.00	2.76%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$235,334.17	0.23%	0	$0.00	
		ALL HOME LENDING INC	1	$385,752.81	0.38%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$234,714.00	0.23%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$276,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$241,800.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$367,537.00	0.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$420,000.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,500.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,661,554.18	2.65%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$200,000.00	0.2%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$206,500.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,723.34	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$269,000.00	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$556,114.83	0.55%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	$3,093,726.95	3.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$266,250.00	0.27%	0	$0.00	
	BANK OF ENGLAND	1	$231,850.00	0.23%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$291,932.24	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$457,000.00	0.46%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$286,419.30	0.29%	0	$0.00	
	BANNER BANK	2	$581,250.00	0.58%	0	$0.00	
	BAY EQUITY LLC	4	$1,024,800.00	1.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$287,500.00	0.29%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$220,800.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$318,000.00	0.32%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$581,250.00	0.58%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$350,000.00	0.35%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$335,000.00	0.33%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	
	CAPITAL BANK, N.A	1	$246,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$269,000.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$533,850.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,399,925.46	2.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$614,901.06	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$272,000.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,748.38	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,141,925.51	3.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$254,122.46	0.25%	0	$0.00	

	CS FINANCIAL, INC	1	$611,212.22	0.61%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$304,000.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$212,400.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$216,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$214,840.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$274,898.00	0.27%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$216,000.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$340,000.00	0.34%	0	$0.00	
	DSW MORTGAGE, INC	1	$225,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$469,250.00	0.47%	0	$0.00	
	EMC HOLDINGS LLC	3	$704,248.84	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$1,164,775.00	1.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,002,200.00	1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$279,631.28	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,087,493.11	1.08%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$224,400.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$204,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$3,904,174.68	3.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,093,170.90	1.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$239,704.90	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$604,000.00	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$267,400.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$233,450.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$204,400.00	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$543,750.00	0.54%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$331,591.78	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,604.94	0.3%	0	$0.00	
	FIRST STATE BANK	1	$340,000.00	0.34%	0	$0.00	
		1	$203,737.41	0.2%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FORTREN FUNDING LLC	1	$242,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,305,948.08	1.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$374,506.18	0.37%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.24%	0	$0.00	
	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	$361,875.39	0.36%	0	$0.00	
	GREENBOX LOANS INC	1	$416,475.36	0.42%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$270,777.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,602,636.47	1.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,831,085.80	2.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$213,000.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$260,000.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$306,000.00	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$207,920.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$266,250.00	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$209,470.53	0.21%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$245,000.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$757,500.00	0.76%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$445,536.00	0.44%	0	$0.00	
	JMAC LENDING, INC	2	$838,150.00	0.84%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$567,779.00	0.57%	0	$0.00	
	LEADER BANK N.A	2	$834,200.00	0.83%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$316,000.00	0.32%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$365,000.00	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$215,325.00	0.21%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$268,000.00	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
		1	$352,000.00	0.35%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$219,000.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$251,300.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$204,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$352,500.00	0.35%	0	$0.00	
	MLD MORTGAGE, INC	1	$344,000.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$615,600.00	0.61%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$221,250.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	2	$520,000.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$570,000.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,766,900.00	2.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$224,703.71	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,526,964.11	1.52%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$247,500.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$238,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$367,600.00	0.37%	0	$0.00	
	NBKC BANK	1	$214,000.00	0.21%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$252,000.00	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$213,700.00	0.21%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$284,641.43	0.28%	0	$0.00	
	NUVISION FCU	2	$887,000.00	0.88%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$618,726.00	0.62%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$209,185.93	0.21%	0	$0.00	
	ORIGIN BANK	1	$232,000.00	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$500,000.00	0.5%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$437,000.00	0.44%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$525,845.08	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$220,400.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$479,647.72	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$211,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	10	$4,574,200.00	4.56%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$253,725.00	0.25%	0	$0.00	

	PEOPLES BANK - MOUNT VERNON	2	$566,286.64	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$636,900.00	0.63%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$832,901.74	0.83%	0	$0.00	
	PEOPLES HOME EQUITY	1	$223,700.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$299,604.94	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$284,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,067,750.00	2.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,318,000.00	1.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$732,277.68	0.73%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$229,357.40	0.23%	0	$0.00	
	RABOBANK, N.A	2	$583,250.00	0.58%	0	$0.00	
	RESIDENTIAL BANCORP	1	$299,625.00	0.3%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$616,750.00	0.61%	0	$0.00	
	RESMAC, INC	1	$272,250.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$232,207.48	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$245,000.00	0.24%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$407,350.00	0.41%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$351,590.75	0.35%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$218,724.47	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$269,960.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,307,383.78	3.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$407,751.01	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$250,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$474,250.00	0.47%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$249,777.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$213,724.53	0.21%	0	$0.00	
	STEARNS LENDING, LLC	1	$253,000.00	0.25%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$528,000.00	0.53%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,085,462.00	1.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$839,750.00	0.84%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$484,850.00	0.48%	0	$0.00	
	TD BANK, N.A	2	$449,420.00	0.45%	0	$0.00	
	TOPONE MORTGAGE INC	1	$199,736.63	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$243,750.00	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$345,000.00	0.34%	0	$0.00	

		UNITED SECURITY FINANCIAL CORP	1	$400,000.00	0.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$256,321.87	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$271,525.00	0.27%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$245,200.00	0.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$315,000.00	0.31%	0	$0.00	
		WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	$265,313.88	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$270,000.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$251,087.84	0.25%	0	$0.00	
		Unavailable	1	$502,000.00	0.55%	0	$0.00	
Total			**328**	**$100,307,528.18**	**100%**	**0**	**$0.00**	
3138WGRT3		1ST FINANCIAL, INC., A CORPORATION	1	$380,000.00	0.38%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$308,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$4,669,954.51	4.63%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	$396,323.22	0.39%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	2	$498,000.00	0.49%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$255,600.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$227,905.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$768,487.23	0.76%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$412,530.85	0.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,381,412.82	1.37%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$451,050.00	0.45%	0	$0.00	
		AMERICASH - COR	1	$325,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$221,500.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$845,515.00	0.84%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$360,000.00	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,255.00	0.2%	0	$0.00	

	ARVEST BANK	1	$281,250.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,000.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$227,600.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,134,950.00	1.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$315,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	6	$1,696,040.00	1.68%	0	$0.00	
	BAY EQUITY LLC	4	$1,325,910.00	1.31%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$213,900.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,762.44	0.21%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$195,775.18	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$417,000.00	0.41%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$212,000.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$178,395.14	0.18%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$398,875.95	0.4%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$269,160.93	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$587,650.00	0.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$216,000.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$416,475.36	0.41%	0	$0.00	
	CENDERA FUNDING, INC	2	$409,371.00	0.41%	0	$0.00	
	CENDERA FUNDING,INC	1	$376,200.00	0.37%	0	$0.00	
	CHARTWAT FEDERAL CREDIT UNION	1	$217,326.23	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$790,880.52	0.78%	0	$0.00	
	CITY BANK MORTGAGE	1	$303,376.51	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,849,542.00	1.83%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$604,000.00	0.6%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$225,626.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,650,300.00	2.62%	0	$0.00	
	DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$247,687.98	0.25%	0	$0.00	
	DENALI STATE BANK	1	$248,000.00	0.25%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$246,497.00	0.24%	0	$0.00	
	DYJERO CORPORATION	1	$318,413.45	0.32%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$417,000.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$455,450.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$225,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$311,607.46	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$381,883.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$627,390.93	0.62%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$720,050.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,523.00	0.88%	0	$0.00	
	FBC MORTGAGE, LLC	2	$653,108.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$270,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$308,378.34	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,651,381.00	3.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$926,615.00	0.92%	0	$0.00	
	FIRST BANK	1	$248,000.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$293,550.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$676,494.25	0.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$201,194.33	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$361,000.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	2	$475,900.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$530,081.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$280,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$888,000.00	0.88%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$412,000.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,424,495.27	1.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$590,795.00	0.59%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$239,698.05	0.24%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$349,569.65	0.35%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$235,000.00	0.23%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$319,606.53	0.32%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$244,492.01	0.24%	0	$0.00	

	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$252,000.00	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$246,689.24	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$265,930.09	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.41%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$360,000.00	0.36%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$310,500.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$454,000.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,650,900.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$213,750.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$343,539.71	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$491,385.00	0.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$203,760.50	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$227,853.00	0.23%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$416,498.95	0.41%	0	$0.00	
	HORIZON BANK, N.A	1	$304,500.00	0.3%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	$442,472.13	0.44%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$294,500.00	0.29%	0	$0.00	
	IQ CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$275,910.33	0.27%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$273,278.78	0.27%	0	$0.00	
	JONAH BANK OF WYOMING	1	$292,000.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$208,550.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$254,429.55	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$178,400.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$240,900.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$294,500.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$573,000.00	0.57%	0	$0.00	
	MLD MORTGAGE, INC	1	$292,000.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$437,575.00	0.43%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$320,000.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$280,250.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$351,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,757,234.88	1.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,673,213.69	1.66%	0	$0.00	
	MUFG UNION BANK, N.A	1	$290,000.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$218,500.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,814,400.00	1.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$275,500.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$463,120.00	0.46%	0	$0.00	
	NEEDHAM BANK	1	$270,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,750.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$578,003.25	0.57%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$258,750.00	0.26%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$216,000.00	0.21%	0	$0.00	
	NMSI, INC.A CALIFORNIA CORPORATION	1	$436,000.00	0.43%	0	$0.00	
	NORTHPOINTE BANK	1	$430,070.54	0.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$267,500.00	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$212,000.00	0.21%	0	$0.00	
	OAKTREE FUNDING CORP	1	$379,521.91	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	3	$750,644.46	0.74%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$782,250.00	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,567,193.71	2.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$200,000.00	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$252,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$558,850.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	2	$508,196.00	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$239,394.90	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$276,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$388,833.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,331,143.90	2.31%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC	1	$252,700.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$570,375.49	0.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$245,792.83	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$231,721.24	0.23%	0	$0.00	
	PYRAMAX BANK FSB	1	$264,000.00	0.26%	0	$0.00	
	R P FUNDING INC	1	$220,000.00	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,041,000.00	1.03%	0	$0.00	
	RESMAC INC	2	$407,159.00	0.4%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$548,000.00	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$273,800.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$388,000.00	0.38%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
	SECURITY STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$279,200.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,492,455.00	2.47%	0	$0.00	
	SENTE MORTGAGE, INC	1	$387,200.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,627,559.30	3.59%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$484,000.00	0.48%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$998,800.00	0.99%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$196,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$217,600.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$288,000.00	0.29%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$253,295.29	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$521,550.48	0.52%	0	$0.00	
	SUMMIT FUNDING, INC	3	$913,960.00	0.91%	0	$0.00	
	TD BANK, N.A	3	$1,030,505.00	1.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$411,000.00	0.41%	0	$0.00	
	THE COLUMBIA BANK	1	$274,400.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$228,000.00	0.23%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$214,729.50	0.21%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$215,740.47	0.21%	0	$0.00	

		THE MORTGAGE HOUSE, INC	1	$361,000.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$825,231.13	0.82%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$348,000.00	0.34%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$226,000.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$580,862.00	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,100,332.86	1.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$253,650.00	0.25%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$370,000.00	0.37%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$361,797.44	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$243,210.00	0.24%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$488,764.58	0.48%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$250,750.00	0.19%	0	$0.00	
Total			**342**	**$100,966,446.27**	**100%**	**0**	**$0.00**	
3138WGRU0		ALLIANCE FEDERAL CREDIT UNION	1	$79,000.00	6.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$118,000.00	10.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	10.54%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$324,023.84	28.46%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$71,250.00	6.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$321,560.00	28.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,546.57	9.18%	0	$0.00	
Total			**11**	**$1,138,380.41**	**100%**	**0**	**$0.00**	
3138WGRV8		1ST PORTFOLIO LENDING CORPORATION	2	$766,000.00	0.76%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$176,000.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,400.00	0.21%	0	$0.00	

	ALPINE BANK & TRUST CO	1	$224,000.00	0.22%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$713,000.00	0.71%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$336,098.00	0.33%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$581,250.00	0.58%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$177,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$295,000.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$823,884.00	0.82%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$276,200.00	0.28%	0	$0.00	
	ARVEST BANK	2	$491,480.00	0.49%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$556,500.00	0.55%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$863,500.00	0.86%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,845.00	0.19%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$934,500.00	0.93%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,130,000.00	1.13%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$245,766.02	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$179,230.48	0.18%	0	$0.00	
	BANK OF ENGLAND	2	$446,000.00	0.44%	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	1	$270,000.00	0.27%	0	$0.00	
	BANK OF WHITTIER, NA	1	$265,000.00	0.26%	0	$0.00	
	BANK SNB	1	$188,000.00	0.19%	0	$0.00	
	BANNER BANK	2	$552,875.00	0.55%	0	$0.00	
	BAY EQUITY LLC	6	$1,463,500.00	1.46%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$270,000.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$223,300.00	0.22%	0	$0.00	
	BENEFICIAL BANK	1	$280,000.00	0.28%	0	$0.00	
	BERKSHIRE BANK	2	$612,000.00	0.61%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$198,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$301,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$185,495.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$215,290.00	0.21%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$246,000.00	0.25%	0	$0.00	
		2	$412,817.58	0.41%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,536,300.00	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$654,061.08	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$224,000.00	0.22%	0	$0.00	
	CATALYST LENDING, INC - COR	1	$195,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$210,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$210,314.96	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$283,785.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$686,474.58	0.68%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,388,636.98	1.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$189,850.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$655,000.00	0.65%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$209,102.23	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$210,595.81	0.21%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$214,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,145,522.00	2.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$206,250.00	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$293,012.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,000.00	0.18%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$301,600.00	0.3%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$183,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$409,000.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$217,212.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$566,838.00	0.56%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$536,500.00	0.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$844,891.94	0.84%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,087.61	0.22%	0	$0.00	
	EECU	1	$207,200.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$641,375.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$227,200.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$743,400.00	0.74%	0	$0.00	
	EQUITY LOANS LLC	1	$182,500.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	1	$279,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,209.10	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,078.30	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$258,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	4	$881,150.00	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$270,000.00	0.27%	0	$0.00	
	FIDELITY BANK	1	$230,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$176,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,702,850.00	1.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$698,000.00	0.7%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$282,252.16	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$591,000.00	0.59%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$239,200.62	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$227,180.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$249,750.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,077,694.98	1.07%	0	$0.00	
	FIRST MINNESOTA BANK	1	$182,400.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$225,000.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$314,649.07	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,200.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$520,040.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
	GESA CREDIT UNION	1	$313,500.00	0.31%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.2%	0	$0.00	
	GOODFIELD STATE BANK	1	$188,846.81	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$239,000.00	0.24%	0	$0.00	
	GREATWALL, INC	1	$272,250.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$239,500.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$179,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$325,000.00	0.32%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$331,000.00	0.33%	0	$0.00	
	HIGH TECHLENDING INC	1	$205,652.27	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$2,076,000.00	2.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,224,400.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$195,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$190,000.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$248,300.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$246,300.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$187,200.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$248,952.62	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$176,000.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$215,000.00	0.21%	0	$0.00	
	IAA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$224,370.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$201,300.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$459,700.00	0.46%	0	$0.00	
	INTOUCH CREDIT UNION	1	$182,750.29	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$190,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,127,000.00	1.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,170,000.00	1.17%	0	$0.00	
	LEADER BANK N.A	2	$520,000.00	0.52%	0	$0.00	
		3	$716,867.67	0.71%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	2	$527,750.00	0.53%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$625,500.00	0.62%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$541,936.95	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$191,200.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.18%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$202,132.16	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$417,000.00	0.42%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	$248,000.00	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	3	$800,897.02	0.8%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$191,000.00	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$188,800.00	0.19%	0	$0.00	
	MILEND, INC	1	$250,000.00	0.25%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$581,528.42	0.58%	0	$0.00	
	MLD MORTGAGE, INC	2	$704,000.00	0.7%	0	$0.00	
	MORTGAGE AMERICA INC	1	$185,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$379,200.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,640,425.00	1.63%	0	$0.00	
	MUFG UNION BANK, N.A	3	$754,000.00	0.75%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$528,600.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$244,000.00	0.24%	0	$0.00	
	NBKC BANK	1	$205,600.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,078.05	0.23%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$245,000.00	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$408,000.00	0.41%	0	$0.00	
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	
	NMSI, INC,A CALIFORNIA CORPORATION	1	$198,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$228,000.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$960,600.00	0.96%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$882,233.00	0.88%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,270.60	0.41%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$285,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$502,144.98	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$396,600.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,087,200.00	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,173,000.00	1.17%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$269,107.00	0.27%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$180,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$452,500.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	1	$256,000.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$316,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$186,800.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$893,000.00	0.89%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$400,000.00	0.4%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$209,000.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$179,238.21	0.18%	0	$0.00	
	PROVINCIAL BANK	1	$188,000.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
	R P FUNDING INC	4	$1,120,900.00	1.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$408,000.00	0.41%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$185,000.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$278,802.97	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$347,300.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$330,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	3	$729,723.20	0.73%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,049,800.00	1.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$188,800.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$186,000.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$334,000.00	0.33%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$354,417.00	0.35%	0	$0.00	
	SOUTH STATE BANK	1	$320,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	10	$2,061,751.62	2.05%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,499,750.00	2.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$178,500.00	0.18%	0	$0.00	

	SUMMIT FUNDING, INC	1	$205,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,240,550.00	2.23%	0	$0.00	
	TALMER BANK AND TRUST	1	$260,000.00	0.26%	0	$0.00	
	TD BANK, N.A	2	$507,852.06	0.51%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	TEXANS CREDIT UNION	1	$179,238.21	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$177,000.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$267,120.00	0.27%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$255,550.00	0.25%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$312,833.69	0.31%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$188,900.00	0.19%	0	$0.00	
	TJC MORTGAGE, INC	2	$399,600.00	0.4%	0	$0.00	
	TRUSTONE FINANCIAL	2	$444,000.00	0.44%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,000.00	0.18%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$674,088.95	0.67%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,208.18	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$595,595.81	0.59%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$207,128.57	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$704,670.64	0.7%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$372,500.00	0.37%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$403,500.00	0.4%	0	$0.00	
	VALLEY NATIONAL BANK	2	$391,000.00	0.39%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$324,703.00	0.32%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$395,100.00	0.39%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$506,000.00	0.5%	0	$0.00	

		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$500,000.00	0.5%	0	$0.00	
		WESTERN BANCORP	1	$215,076.58	0.21%	0	$0.00	
		WHITNEY BANK	1	$180,400.00	0.18%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$348,138.55	0.35%	0	$0.00	
		WINNPOINTE CORPORATION	1	$206,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$192,000.00	0.18%	0	$0.00	
Total			**387**	**$100,371,924.58**	**100%**	**0**	**$0.00**	
3138WGRW6		ACADEMY MORTGAGE CORPORATION	3	$778,204.61	1.54%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,100.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$227,351.75	0.45%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$159,700.00	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$540,281.91	1.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$594,000.00	1.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$185,000.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$183,000.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,200.00	0.27%	0	$0.00	
		ARVEST BANK	1	$125,000.00	0.25%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$431,810.27	0.86%	0	$0.00	
		BANCFIRST	1	$234,341.08	0.47%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$174,000.00	0.35%	0	$0.00	
		BANKERS TRUST COMPANY	1	$218,000.00	0.43%	0	$0.00	
		BANKNEWPORT	2	$427,000.00	0.85%	0	$0.00	
		BAXTER CREDIT UNION	2	$323,600.00	0.64%	0	$0.00	
		BAY EQUITY LLC	1	$227,000.00	0.45%	0	$0.00	
		BAYCOAST BANK	1	$172,000.00	0.34%	0	$0.00	
		BELMONT SAVINGS BANK	1	$142,000.00	0.28%	0	$0.00	
		BNA BANK	1	$152,000.00	0.3%	0	$0.00	
		BNB FINANCIAL, INC. (25261)	1	$268,000.00	0.53%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$671,087.55	1.33%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$325,000.00	0.64%	0	$0.00	
			6	$1,803,400.00	3.58%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$409,988.00	0.81%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,520,500.00	3.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$196,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$255,669.00	0.51%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.4%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$194,458.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$417,000.00	0.83%	0	$0.00	
	CITIZENS STATE BANK	1	$108,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$223,250.00	0.44%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$415,863.06	0.83%	0	$0.00	
	COLE TAYLOR BANK	1	$168,007.47	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$121,653.13	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$425,000.00	0.84%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,500.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$172,200.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$326,500.00	0.65%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	
	DENMARK STATE BANK	1	$97,500.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,200.00	0.47%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	2	$455,065.00	0.9%	0	$0.00	
	ECOM MORTGAGE , INC ., A CORPORATION	1	$340,000.00	0.67%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$401,000.00	0.8%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$150,000.00	0.3%	0	$0.00	
	EMPOWER CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	ENT CREDIT UNION	3	$545,748.00	1.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.36%	0	$0.00	
	EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$208,430.17	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$163,000.00	0.32%	0	$0.00	
	FARMERS NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	
	FARMINGTON BANK	2	$376,236.97	0.75%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$293,447.91	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$425,300.00	0.84%	0	$0.00	
	FIRST AMERICAN BANK	1	$166,000.00	0.33%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$108,000.00	0.21%	0	$0.00	
	FIRST BANK & TRUST CO	1	$108,000.00	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$375,000.00	0.74%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY BANK	1	$345,777.75	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$122,769.00	0.24%	0	$0.00	
	FIRST NATTIONAL BANK OF WATERLOO	1	$130,000.00	0.26%	0	$0.00	
	FIRST PEOPLES CFCU	1	$97,500.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$118,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$129,300.00	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$221,250.00	0.44%	0	$0.00	
	FNBC BANK	1	$102,000.00	0.2%	0	$0.00	
	FORTREN FUNDING LLC	1	$237,000.00	0.47%	0	$0.00	
	FORUM CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$248,651.50	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$308,400.00	0.61%	0	$0.00	
	GECU	1	$110,506.00	0.22%	0	$0.00	
	GMFS, LLC	1	$171,000.00	0.34%	0	$0.00	

	GREENTREE MORTGAGE SERVICES	1	$155,000.00	0.31%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$712,907.00	1.41%	0	$0.00	
	HOMEBANK	1	$167,400.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$312,600.00	0.62%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$159,113.79	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.83%	0	$0.00	
	HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	$201,855.87	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$523,900.00	1.04%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$342,000.00	0.68%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$549,219.39	1.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$292,726.92	0.58%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$648,794.81	1.29%	0	$0.00	
	LEADER BANK N.A	1	$395,000.00	0.78%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$147,850.00	0.29%	0	$0.00	
	MARINE BANK	1	$168,000.00	0.33%	0	$0.00	
	MARQUETTE BANK	1	$250,000.00	0.5%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$400,000.00	0.79%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$170,000.00	0.34%	0	$0.00	
	MERCANTILE BANK	1	$125,000.00	0.25%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$195,891.31	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$245,000.00	0.49%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	1	$176,600.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$251,000.00	0.5%	0	$0.00	
	MORTGAGE NOW INC	1	$131,500.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$555,300.00	1.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$185,000.00	0.37%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$260,000.00	0.52%	0	$0.00	
	NATIONWIDE BANK	1	$178,900.00	0.36%	0	$0.00	
	NBKC BANK	4	$1,106,989.00	2.2%	0	$0.00	
	NORTHVIEW BANK	1	$97,500.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$668,300.00	1.33%	0	$0.00	
	ORIGIN BANK	2	$289,933.00	0.58%	0	$0.00	

	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00	
	PATRIOT MORTGAGE CORPORATION	1	$196,000.00	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$316,000.00	0.63%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$211,200.00	0.42%	0	$0.00	
	PERL MORTGAGE INC	1	$160,000.00	0.32%	0	$0.00	
	PHELPS COUNTY BANK	1	$127,000.00	0.25%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$323,300.00	0.64%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$416,496.25	0.83%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.4%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$399,385.80	0.79%	0	$0.00	
	PYRAMAX BANK	1	$125,245.29	0.25%	0	$0.00	
	PYRAMAX BANK FSB	1	$155,200.12	0.31%	0	$0.00	
	RCB BANK	1	$200,000.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	RENASANT BANK	2	$319,108.99	0.63%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$255,000.00	0.51%	0	$0.00	
	RIVER VALLEY BANK	1	$101,500.00	0.2%	0	$0.00	
	RIVERHILLS BANK	1	$230,352.30	0.46%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$160,554.84	0.32%	0	$0.00	
	ROYAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$173,000.00	0.34%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$344,000.00	0.68%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,519,814.63	3.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$193,905.00	0.38%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$534,000.00	1.06%	0	$0.00	
	SOUTH STATE BANK	2	$329,000.00	0.65%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$299,700.00	0.59%	0	$0.00	

		STATE SAVINGS BANK	1	$208,000.00	0.41%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS	1	$261,260.00	0.52%	0	$0.00	
		SUMMIT CREDIT UNION	1	$372,675.00	0.74%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$175,356.00	0.35%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$191,300.00	0.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	
		TALMER BANK AND TRUST	1	$143,500.00	0.28%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$649,432.00	1.29%	0	$0.00	
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$218,985.99	0.43%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.42%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$122,000.00	0.24%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$318,046.96	0.63%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,900.00	0.25%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.83%	0	$0.00	
		TRISTATE MORTGAGE COMPANY	1	$176,944.84	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$260,000.00	0.52%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
		UW CREDIT UNION	1	$355,200.00	0.7%	0	$0.00	
		VALLEY NATIONAL BANK	3	$591,285.66	1.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.45%	0	$0.00	
		VENTURE BANK	1	$173,375.00	0.34%	0	$0.00	
		WEBSTER BANK, N.A	1	$166,000.00	0.33%	0	$0.00	
		WESTERRA CREDIT UNION	2	$560,000.00	1.09%	0	$0.00	
Total			**243**	**$50,394,016.61**	**100%**	**0**	**$0.00**	
3138WGRX4		ACADEMY MORTGAGE CORPORATION	10	$3,140,123.02	6.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.83%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,000.00	0.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$270,000.00	0.54%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$381,009.33	0.76%	0	$0.00	

	BANK OF HAWAII	3	$896,249.77	1.79%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$547,528.00	1.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$242,000.00	0.48%	0	$0.00	
	BANK OF WASHINGTON	1	$315,000.00	0.63%	0	$0.00	
	BAXTER CREDIT UNION	3	$968,400.00	1.93%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,808,000.00	3.6%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$305,760.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$592,851.11	1.18%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,182,064.00	8.34%	0	$0.00	
	CASHCALL MORTGAGE	17	$6,804,012.76	13.56%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$534,900.00	1.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$400,000.00	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	FARMINGTON BANK	1	$248,000.00	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,624,600.00	3.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$412,000.00	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$825,055.00	1.64%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$264,839.73	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$821,421.42	1.64%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$264,700.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$486,400.00	0.97%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$674,550.00	1.34%	0	$0.00	
	FORUM CREDIT UNION	2	$629,883.35	1.26%	0	$0.00	
	GREAT MIDWEST BANK	2	$667,000.00	1.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,555,694.25	3.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$317,200.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$337,000.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$283,000.00	0.56%	0	$0.00	

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	IDAHO CENTRAL CREDIT UNION	1	$289,600.00	0.58%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$335,000.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$306,000.00	0.61%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$365,868.00	0.73%	0	$0.00	
	LEADER BANK N.A	2	$678,000.00	1.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$332,000.00	0.66%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$257,728.83	0.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$385,000.00	0.77%	0	$0.00	
	MORTGAGENETWORK	2	$505,000.00	1.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$259,200.00	0.52%	0	$0.00	
	NATIONWIDE BANK	1	$300,000.00	0.6%	0	$0.00	
	NBKC BANK	1	$311,000.00	0.62%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$360,000.00	0.72%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,084,900.00	2.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$301,000.00	0.6%	0	$0.00	
	OLD NATIONAL BANK	1	$279,200.00	0.56%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$319,000.00	0.64%	0	$0.00	
	PARKSIDE LENDING LLC	1	$360,000.00	0.72%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$432,834.91	0.86%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$277,000.00	0.55%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	
	RIVER VALLEY BANK	2	$555,200.00	1.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.83%	0	$0.00	
	SANTANDER BANK, N.A	2	$634,000.00	1.26%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$350,000.00	0.7%	0	$0.00	
	SOUTH STATE BANK	1	$350,000.00	0.7%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$834,000.00	1.66%	0	$0.00	
	TD BANK, N.A	4	$1,184,891.64	2.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	
	THE BANK OF CARBONDALE	1	$340,000.00	0.68%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$279,200.00	0.56%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$256,936.00	0.51%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$613,500.00	1.22%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$258,500.00	0.52%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$690,000.00	1.38%	0	$0.00	
		UW CREDIT UNION	4	$1,214,008.49	2.42%	0	$0.00	
		VSECU	1	$274,783.99	0.55%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$417,000.00	0.8%	0	$0.00	
Total			**152**	**$50,167,593.60**	**100%**	**0**	**$0.00**	
3138WGRY2		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$246,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$3,229,088.00	2.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	$323,600.00	0.22%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$232,800.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$448,375.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$249,256.12	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$295,083.00	0.2%	0	$0.00	
		AMERICAN BANK	1	$370,000.00	0.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$217,700.00	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$544,000.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$202,000.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$778,400.00	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$721,600.00	0.48%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,358,200.00	0.91%	0	$0.00	
		AMERICAN SELECT FUNDING INC	1	$269,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$235,000.00	0.16%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$298,400.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$243,763.00	0.16%	0	$0.00	
		AMERIS BANK , A CORPORATION	1	$253,727.90	0.17%	0	$0.00	
		AMIRI FINANCIAL, INC	1	$399,448.91	0.27%	0	$0.00	
		ARVEST BANK	1	$215,300.00	0.14%	0	$0.00	

	ASCENT HOME LENDING, LLC	1	$338,450.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$457,491.58	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,050.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	$2,421,086.14	1.61%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$304,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	2	$516,699.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,201,600.00	0.8%	0	$0.00	
	BANKNEWPORT	2	$588,000.00	0.39%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$289,600.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$500,700.00	0.33%	0	$0.00	
	BAY EQUITY LLC	3	$853,400.00	0.57%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	
	BEANCHMARK BANK	1	$327,900.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	1	$332,000.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$432,000.00	0.29%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$385,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,443,751.41	0.96%	0	$0.00	
	BOFI FEDERAL BANK	1	$310,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$286,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$284,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.14%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$267,870.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$411,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,873,400.00	1.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$188,100.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$380,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$236,000.00	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$277,500.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$152,000.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$301,500.00	0.2%	0	$0.00	
	CHELSEA GROTON BANK	1	$300,000.00	0.2%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	6	$1,586,927.87	1.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$255,000.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	
	CITY BANK MORTGAGE	1	$249,375.00	0.17%	0	$0.00	
	CMC HOME LENDING	1	$265,412.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,228,650.00	0.82%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,294,368.13	0.86%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$402,000.00	0.27%	0	$0.00	
	COMMERCE BANK	1	$167,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,125,300.00	0.75%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$266,718.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,059,318.62	1.37%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$302,000.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$471,996.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,000.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$192,470.28	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$375,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$352,939.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$242,187.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$576,995.00	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$212,000.00	0.14%	0	$0.00	
	DIME BANK	1	$266,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,920.00	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$218,400.00	0.15%	0	$0.00	
	EECU	1	$242,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$304,110.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$215,910.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,594,900.00	1.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$391,484.89	0.26%	0	$0.00	
	ETHOS LENDING LLC	1	$525,000.00	0.35%	0	$0.00	
		2	$507,191.38	0.34%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$296,690.68	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$843,900.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$266,400.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,047,150.00	0.7%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$210,698.98	0.14%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$232,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,068,466.01	1.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$880,196.31	0.59%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,560,500.00	2.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,515,780.86	1.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$435,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$548,900.00	0.37%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$552,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$442,200.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK	1	$288,800.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$774,127.00	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$293,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$206,910.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$558,100.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$255,500.00	0.17%	0	$0.00	
	FIRST OPTION BANK	2	$321,150.00	0.21%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$693,875.00	0.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$448,000.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,100.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$650,900.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$708,291.09	0.47%	0	$0.00	

	FIRSTBANK	4	$895,449.39	0.6%	0	$0.00	
	FIRSTRUST BANK	4	$787,250.00	0.52%	0	$0.00	
	FM HOME LOANS, LLC	1	$257,652.46	0.17%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$242,657.61	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE	1	$416,438.29	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,098,000.00	0.73%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.16%	0	$0.00	
	GMFS, LLC	1	$256,500.00	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$414,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$205,000.00	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$285,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$329,000.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$445,700.00	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$432,904.96	0.29%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$645,938.29	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$238,317.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$211,200.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$188,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,620,250.00	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$471,364.99	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$374,062.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$206,500.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$409,326.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$204,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$204,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$228,823.00	0.15%	0	$0.00	
		1	$157,472.78	0.1%	0	$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	INDEPENDENT BANK	1	$254,150.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$287,603.21	0.19%	0	$0.00	
	INSIGNIA BANK	1	$179,740.65	0.12%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$417,000.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$898,800.00	0.6%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$237,000.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,106,350.00	0.74%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$230,400.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$241,000.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$327,600.00	0.22%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$299,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$337,013.72	0.22%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$209,500.00	0.14%	0	$0.00	
	LEADER BANK N.A	1	$317,300.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$389,000.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$216,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$224,900.00	0.15%	0	$0.00	
	MARINE BANK	1	$173,450.00	0.12%	0	$0.00	
	MARINE BANK & TRUST	1	$249,600.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,200.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$355,490.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	$903,250.00	0.6%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$275,619.75	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$345,600.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$645,000.00	0.43%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$312,000.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$215,000.00	0.14%	0	$0.00	

	MLD MORTGAGE, INC	2	$986,178.73	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$563,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$542,125.00	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$337,500.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,539,878.67	2.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$229,410.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$966,000.00	0.64%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$602,203.65	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$536,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$717,000.00	0.48%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$239,920.00	0.16%	0	$0.00	
	NBKC BANK	3	$712,700.00	0.48%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$622,750.00	0.42%	0	$0.00	
	NETWORK FUNDING, LP	1	$211,050.00	0.14%	0	$0.00	
	NEVADA STATE BANK	1	$322,731.00	0.22%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$389,438.08	0.26%	0	$0.00	
	NFM, INC	1	$325,000.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$314,100.00	0.21%	0	$0.00	
	NJ LENDERS CORP	2	$869,800.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,000.00	0.17%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$213,705.17	0.14%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$212,500.00	0.14%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$460,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$331,690.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,039,600.00	0.69%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$416,425.49	0.28%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$376,787.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.28%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$267,231.32	0.18%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$625,000.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,765,480.00	1.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$571,200.00	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$543,200.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,115,910.00	0.74%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,135,100.00	0.76%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$243,326.49	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$277,500.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$272,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,188,100.00	0.79%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$286,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,156,502.91	0.77%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$199,985.44	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,610,623.00	1.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$252,402.15	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$228,600.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$286,000.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$329,928.00	0.22%	0	$0.00	
	RENASANT BANK	1	$161,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$277,875.00	0.19%	0	$0.00	
	RESMAC, INC	1	$220,000.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$556,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$339,531.57	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$271,600.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	1	$197,431.85	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,500.00	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$196,531.07	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$677,000.00	0.45%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$209,600.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$718,000.00	0.48%	0	$0.00	
		1	$170,400.00	0.11%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$271,575.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$223,155.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC	1	$307,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,222,007.81	3.48%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$199,711.84	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$223,500.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$497,250.00	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	2	$518,345.00	0.35%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$207,161.08	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$210,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$373,500.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$556,000.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,138,800.00	0.76%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$841,200.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,293,556.00	1.53%	0	$0.00	
	TD BANK, N.A	5	$1,271,527.00	0.85%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$270,400.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$219,950.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	2	$631,250.00	0.42%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$209,900.00	0.14%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$236,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	1	$259,500.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$326,646.00	0.22%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$227,950.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$230,000.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$312,088.33	0.21%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$388,600.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	$1,218,413.66	0.81%	0	$0.00	

		LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	2	$568,000.00	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	2	$535,200.00	0.36%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$212,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$348,700.00	0.23%	0	$0.00	
		VALLEY STATE BANK	1	$224,900.00	0.15%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$379,000.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	1	$332,244.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$170,000.00	0.11%	0	$0.00	
		VERVE, A CREDIT UNION	2	$546,100.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$326,320.00	0.22%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$243,421.66	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$176,568.61	0.12%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	2	$329,300.00	0.22%	0	$0.00	
		WILSHIRE BANK	1	$333,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$790,000.00	0.53%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$416,425.48	0.25%	0	$0.00	
Total			**507**	**$149,999,641.32**	**100%**	**0**	**$0.00**	
3138WGRZ9		360 MORTGAGE GROUP, LLC	1	$240,000.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$267,622.39	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$208,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,202,974.00	2.48%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$275,315.00	0.11%	0	$0.00	
		ACG FUNDING INC	1	$625,500.00	0.25%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$247,665.94	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$236,776.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$304,235.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$293,143.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$358,035.00	0.14%	0	$0.00	

	ALLIANCE BANK	1	$309,600.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$205,200.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$200,700.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$227,696.00	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$212,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$223,691.38	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$334,481.48	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$611,107.71	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,662.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$252,800.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,255,855.30	1.7%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	6	$1,894,800.00	0.76%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$327,880.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,467.58	0.12%	0	$0.00	
	ARVEST BANK	2	$521,000.00	0.21%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$357,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,200.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,951,522.41	0.78%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$519,100.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	$2,933,970.00	1.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,702,804.00	1.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$615,960.00	0.25%	0	$0.00	
	BANK OF ENGLAND	3	$756,700.00	0.3%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,579,431.00	0.63%	0	$0.00	

	BANK OF IDAHO, AN IDAHO CORPORATION	1	$238,137.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$207,920.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,414,000.00	0.57%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$249,764.00	0.1%	0	$0.00	
	BANNER BANK	2	$603,200.00	0.24%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$287,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$605,600.00	0.24%	0	$0.00	
	BAY EQUITY LLC	12	$3,631,900.00	1.45%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$508,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	2	$821,000.00	0.33%	0	$0.00	
	BERKSHIRE BANK	1	$228,750.00	0.09%	0	$0.00	
	BESSER CREDIT UNION	1	$346,500.00	0.14%	0	$0.00	
	BLOOMBANK	1	$212,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$603,750.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$550,900.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$331,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$273,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$460,376.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$312,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$239,989.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$646,000.00	0.26%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$200,000.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE	3	$1,072,061.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,001,411.80	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$401,250.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$315,000.00	0.13%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$274,000.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$216,000.00	0.09%	0	$0.00	
	CHARLES RIVER BANK	1	$360,000.00	0.14%	0	$0.00	

	CHARTERBANK	1	$395,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	15	$4,775,079.69	1.91%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$405,000.00	0.16%	0	$0.00	
	CIVISTA BANK	1	$250,000.00	0.1%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$288,650.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$593,574.58	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$740,603.53	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$267,622.39	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$222,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW C	1	$416,000.00	0.17%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$306,500.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,834,870.90	1.93%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$834,874.00	0.33%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$275,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,950.00	0.08%	0	$0.00	
	CS FINANCIAL, INC	2	$888,000.00	0.36%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	$203,000.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$217,200.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$404,640.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$617,900.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$358,115.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$740,579.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$497,000.00	0.2%	0	$0.00	
	ECU MORTGAGE LLC	1	$415,214.14	0.17%	0	$0.00	
	EECU	1	$240,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$251,288.64	0.1%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$965,000.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,293,350.00	0.52%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$417,000.00	0.17%	0	$0.00	
	ETHOS LENDING LC,A LIMITED LIBILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$582,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$412,431.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$786,332.88	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$617,129.24	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,673,250.00	1.07%	0	$0.00	
	EVOLVE BANK & TRUST	2	$781,500.00	0.31%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORT MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$940,250.00	0.38%	0	$0.00	
	FARMINGTON BANK	1	$236,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,320,399.00	1.33%	0	$0.00	
	FBT MORTGAGE	1	$212,000.00	0.08%	0	$0.00	
	FIDELITY BANK	2	$612,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,495,023.38	0.6%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$243,811.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$7,400,550.00	2.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,390,000.00	1.36%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$656,000.00	0.26%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$495,000.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$257,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$205,300.00	0.08%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$215,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$441,400.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$209,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$235,450.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$284,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$250,600.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$416,425.49	0.17%	0	$0.00	
		1	$205,000.00	0.08%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FINANCIAL BANK, N.A	1	$376,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$654,762.37	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$356,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$607,920.00	0.24%	0	$0.00	
	FIRST MIDWEST BANK	1	$256,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$514,600.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$250,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$290,700.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$214,350.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$283,608.72	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$353,000.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$214,400.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$625,500.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$220,500.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$207,098.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$222,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,498,085.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$741,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$713,735.66	0.29%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$288,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	6	$1,628,200.00	0.65%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$304,000.00	0.12%	0	$0.00	
	FORTREN FUNDING LLC	1	$361,000.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$284,000.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$355,920.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$219,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$566,900.00	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$332,800.00	0.13%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	9	$2,512,237.00	1%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$400,800.00	0.16%	0	$0.00	
	GMFS, LLC	4	$906,600.00	0.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	$265,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$232,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$275,611.12	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$299,577.30	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$235,000.00	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$415,822.88	0.17%	0	$0.00	
	GSB MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$301,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,271,751.48	0.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$929,100.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,778,457.00	2.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$388,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,420,500.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$592,500.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$220,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$266,714.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$417,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$541,400.00	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$624,138.92	0.25%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$230,000.00	0.09%	0	$0.00	

	HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$381,000.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$269,300.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$255,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$723,400.00	0.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$280,000.00	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$414,900.00	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$215,702.41	0.09%	0	$0.00	
	KIRKPATRICK BANK	1	$276,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	5	$1,615,000.00	0.65%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$568,357.00	0.23%	0	$0.00	
	LEGACY BANK	1	$288,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$276,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$430,520.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$260,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$209,250.00	0.08%	0	$0.00	
	MARBLEHEAD BANK	1	$417,000.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$239,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$693,975.66	0.28%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$408,948.40	0.16%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	
	MEETINGHOUSE BANK	1	$468,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$789,000.00	0.32%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$206,250.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$290,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	2	$465,800.00	0.19%	0	$0.00	

	MASSACHUSETTS LIMITED LI						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	2	$585,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$592,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$246,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$287,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$873,434.56	0.35%	0	$0.00	
	MONARCH BANK	1	$219,696.90	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$274,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$210,000.00	0.08%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$446,400.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.1%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$299,586.68	0.12%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$288,750.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$377,500.00	0.15%	0	$0.00	
	MORTGAGE TRUST INC	1	$228,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	5	$1,561,642.00	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,259,800.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,704,296.30	2.28%	0	$0.00	
	MUFG UNION BANK, N.A	2	$520,000.00	0.21%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,664,700.00	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$467,800.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$216,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$775,818.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$230,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$534,139.00	0.21%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$352,000.00	0.14%	0	$0.00	
	NEWTON FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$533,800.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,132,450.00	0.45%	0	$0.00	
	NORTHERN MORTAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	1	$345,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$288,000.00	0.12%	0	$0.00	

	NUMARK CREDIT UNION	1	$380,250.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$412,920.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$3,082,589.00	1.23%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,492,750.00	0.6%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$252,000.00	0.1%	0	$0.00	
	ORIGIN BANK	2	$486,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$297,600.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$277,200.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$973,500.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,034,400.00	0.41%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,184,550.00	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$211,800.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$325,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$597,200.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	16	$5,180,150.00	2.07%	0	$0.00	
	PENN COMMUNITY BANK	1	$284,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,411,800.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,392,284.51	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$999,090.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$213,075.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$743,814.40	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,721,225.21	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,578,311.92	1.03%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$441,600.00	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$211,250.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$814,375.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$606,000.00	0.24%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$264,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$293,100.00	0.12%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	
	R P FUNDING INC	4	$930,420.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$323,000.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$492,000.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$249,600.00	0.1%	0	$0.00	
	RESMAC, INC	2	$635,921.42	0.25%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$205,600.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$408,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$539,750.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$226,592.00	0.09%	0	$0.00	
	S&T BANK	1	$203,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$322,400.00	0.13%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$292,795.00	0.12%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$218,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$989,800.00	0.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,344,225.00	0.54%	0	$0.00	
	SENTE MORTGAGE, INC	1	$239,920.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	1	$365,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,257,481.34	2.9%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$236,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$521,932.00	0.21%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$246,400.00	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$1,550,600.00	0.62%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$221,694.14	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$245,520.00	0.1%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATE	1	$233,178.30	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$206,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	2	$474,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$486,500.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$269,550.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$401,945.46	0.16%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,224,829.43	0.89%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$285,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$329,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$220,800.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	2	$759,516.71	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$304,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,635,524.00	1.45%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$342,400.00	0.14%	0	$0.00	
	TD BANK, N.A	5	$1,364,294.21	0.55%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$261,000.00	0.1%	0	$0.00	
	THE GARRETT STATE BANK	1	$362,400.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$227,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$290,589.98	0.12%	0	$0.00	
	TRU MORTGAGE	1	$207,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$316,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$298,400.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,276,450.00	0.51%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$713,500.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$941,552.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$783,834.71	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	$1,650,462.50	0.66%	0	$0.00	

		LIMITED						
		UNIVERSAL LENDING CORPORATION	3	$891,500.00	0.36%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	
		UNIWYO FCU	1	$264,000.00	0.11%	0	$0.00	
		UWHARRIE BANK	1	$295,292.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	1	$316,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$297,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$727,700.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$533,210.00	0.21%	0	$0.00	
		WALLICK AND VOLK INC	1	$439,407.31	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$233,670.30	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$232,000.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$326,000.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$254,400.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$604,014.34	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$966,300.00	0.39%	0	$0.00	
		YELLOWSTONE FEDERAL CREDIT UNION	1	$219,690.02	-0.01%	0	$0.00	
Total			**818**	**$250,119,171.42**	**100%**	**0**	**$0.00**	
3138WGS21		1ST MARINER BANK	1	$118,796.75	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$123,000.00	0.25%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$122,051.61	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,079,800.00	2.15%	0	$0.00	
		ACOPIA HOME LOANS	1	$110,500.00	0.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$117,600.00	0.23%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$115,294.97	0.23%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$118,750.00	0.24%	0	$0.00	

	AMBASSADOR MORTGAGE CO	1	$112,733.35	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$112,000.00	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$116,300.00	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$119,845.53	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$114,841.56	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$470,155.00	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$116,800.00	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$118,750.00	0.24%	0	$0.00	
	AMERIS BANK	1	$111,501.44	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$240,637.00	0.48%	0	$0.00	
	ARVEST BANK	3	$342,850.00	0.68%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,940.00	0.48%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$119,834.67	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,640.18	0.48%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$113,394.22	0.23%	0	$0.00	
	AVADIAN CREDIT UNION	1	$112,585.67	0.22%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$122,954.15	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$112,000.00	0.22%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD	1	$110,221.41	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$115,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,425.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$123,750.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$246,500.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,800.00	0.22%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$123,408.40	0.25%	0	$0.00	
	C & A MORTGAGE	1	$111,150.00	0.22%	0	$0.00	
		3	$350,396.00	0.7%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,800.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,000.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$116,910.00	0.23%	0	$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$119,845.53	0.24%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$115,000.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$113,000.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$239,900.00	0.48%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	CENTURY BANK	1	$113,700.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$237,205.00	0.47%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$112,189.47	0.22%	0	$0.00	
	CHAMPION CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$123,750.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$120,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$119,700.00	0.24%	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.24%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$120,990.57	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$249,831.62	0.5%	0	$0.00	
	CITIZENS STATE BANK	1	$117,600.00	0.23%	0	$0.00	
	CITY BANK MORTGAGE	1	$112,345.01	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,800.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$121,153.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$459,048.50	0.92%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$113,600.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$112,500.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$117,800.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$118,000.00	0.24%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$114,500.00	0.23%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$112,189.47	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$234,650.00	0.47%	0	$0.00	

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY	1	$121,128.62	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$117,750.00	0.23%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$232,600.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$237,736.07	0.47%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$121,835.66	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,645.36	0.23%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$111,555.87	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$124,839.10	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$118,125.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$727,035.00	1.45%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$114,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$606,731.62	1.21%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	
	EVERETT FFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$122,834.32	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,517,215.59	3.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$112,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$124,400.00	0.25%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$112,688.23	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$240,439.87	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	2	$238,895.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORAITON	1	$112,581.08	0.22%	0	$0.00	
	FAA CREDIT UNION	1	$116,250.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$353,108.40	0.7%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$115,847.25	0.23%	0	$0.00	
	FARMERS STATE BANK	1	$112,500.00	0.22%	0	$0.00	

	FBC MORTGAGE, LLC	9	$1,058,720.00	2.11%	0	$0.00	
	FBT MORTGAGE	1	$115,351.33	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$486,366.59	0.97%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$116,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$593,729.12	1.18%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$121,931.78	0.24%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$117,644.65	0.23%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$118,556.31	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,430.00	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$121,850.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$120,100.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$237,457.60	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,730.00	0.23%	0	$0.00	
	FIRST LENDING	1	$124,575.00	0.25%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,829.16	0.25%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$124,839.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$120,240.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$801,130.00	1.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$114,938.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$124,450.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$232,200.00	0.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$118,750.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$116,642.66	0.23%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$110,625.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,500.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,701.93	0.46%	0	$0.00	
	FIRSTRUST BANK	1	$117,000.00	0.23%	0	$0.00	
	FISHER NATIONAL BANK	1	$113,600.00	0.23%	0	$0.00	
	FLANAGAN STATE BANK	1	$123,200.00	0.25%	0	$0.00	
		2	$224,675.00	0.45%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	$116,343.07	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$477,329.16	0.95%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$711,532.00	1.42%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$117,000.00	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$117,448.62	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$117,000.00	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$114,000.00	0.23%	0	$0.00	
	GTL INVESTMENTS, INC	1	$123,750.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$114,300.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$228,600.00	0.46%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$111,711.43	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$231,200.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$110,159.24	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$355,800.00	0.71%	0	$0.00	
	HOME STATE BANK, N.A	1	$112,470.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$830,000.00	1.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$350,000.00	0.7%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$464,924.66	0.93%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$118,750.00	0.24%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$111,575.97	0.22%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$118,750.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	1	$112,200.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$122,388.62	0.24%	0	$0.00	
	ICON CREDIT UNION - LENDING CENTER	1	$121,106.82	0.24%	0	$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	$120,000.00	0.24%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,350.54	0.23%	0	$0.00	

	INTERBANK	1	$114,000.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	$113,995.00	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,375.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$118,000.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$120,000.00	0.24%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$225,378.43	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$351,578.29	0.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,000.00	0.24%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$118,750.00	0.24%	0	$0.00	
	LEADER BANK N.A	1	$112,500.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$110,675.00	0.22%	0	$0.00	
	LENDER	1	$121,300.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.22%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$113,490.00	0.23%	0	$0.00	
	MARINE BANK	2	$247,820.00	0.49%	0	$0.00	
	MARQUETTE BANK (24859)	1	$120,000.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COIRPORATI	1	$115,000.00	0.23%	0	$0.00	
	MCT CREDIT UNION	1	$124,669.32	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$124,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$112,298.56	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$113,400.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$232,400.00	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$121,600.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$228,440.00	0.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$119,600.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$119,000.00	0.24%	0	$0.00	
	NUDGE FUNDING,LLC	1	$120,000.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,900.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$122,000.00	0.24%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$121,600.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$358,900.00	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR	1	$122,400.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$119,995.00	0.24%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$114,000.00	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$118,800.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$113,849.88	0.23%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$114,000.00	0.23%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$120,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$234,200.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	2	$232,650.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$478,000.00	0.95%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$360,776.99	0.72%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$117,200.00	0.23%	0	$0.00	
	PIONEER BANK	1	$125,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$358,800.00	0.72%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$121,180.00	0.24%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$112,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$470,777.00	0.94%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$359,900.00	0.72%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$110,251.29	0.22%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$124,213.00	0.25%	0	$0.00	
	R P FUNDING INC	1	$112,955.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$115,900.00	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	RENASANT BANK	2	$231,188.79	0.46%	0	$0.00	
		1	$122,550.00	0.24%	0	$0.00	

	RESIDENTIAL ACCEPTANCE CORPORATION						
	RESIDENTIAL BANCORP	1	$124,000.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$245,000.00	0.49%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,464.00	0.22%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$118,750.00	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$118,275.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$468,250.00	0.93%	0	$0.00	
	RPM MORTGAGE, INC	1	$114,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,000.00	0.22%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$232,700.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	1	$114,500.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,900.00	0.24%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$121,500.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$360,668.80	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,400.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$593,488.56	1.18%	0	$0.00	
	SKYWARD CREDIT UNION	1	$112,300.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$116,000.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$351,275.00	0.7%	0	$0.00	
	SOUTH STATE BANK	3	$337,000.00	0.67%	0	$0.00	
	SOUTHSIDE BANK	2	$234,000.00	0.47%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$120,481.77	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$715,212.84	1.43%	0	$0.00	
	STATE SAVINGS BANK	1	$123,405.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$114,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC	1	$121,169.61	0.24%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$113,849.88	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$119,845.53	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	3	$354,860.00	0.71%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$118,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	2	$235,035.45	0.47%	0	$0.00	
	TD BANK, N.A	3	$358,034.67	0.71%	0	$0.00	

		TEXANS CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,900.00	0.25%	0	$0.00	
		TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$121,600.00	0.24%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	$115,679.80	0.23%	0	$0.00	
		THE BANK OF MISSOURI	1	$113,005.00	0.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$116,696.13	0.23%	0	$0.00	
		THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$116,400.00	0.23%	0	$0.00	
		THE HOME LENDING GROUP, LLC (16740)	1	$110,950.00	0.22%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	$120,000.00	0.24%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$120,577.18	0.24%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,345.01	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$118,836.05	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$227,840.17	0.45%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$117,800.00	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$238,750.00	0.48%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$110,320.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$360,275.00	0.72%	0	$0.00	
		WEST GATE BANK	1	$112,000.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$116,824.92	0.27%	0	$0.00	
Total			**426**	**$50,148,632.30**	**100%**	**0**	**$0.00**	
3138WGS39		1ST ALLIANCE MORTGAGE LLC - COR	1	$150,000.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$414,736.83	0.41%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$146,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,174,350.00	3.17%	0	$0.00	
		ACOPIA ,LLC	1	$146,250.00	0.15%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$273,500.00	0.27%	0	$0.00	
			1	$132,905.00	0.13%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC. (13945)						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$142,700.00	0.14%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$144,400.00	0.14%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$137,180.00	0.14%	0	$0.00	
	ALKAN MORTGAGE CORP	1	$145,400.00	0.15%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$149,806.92	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$140,069.47	0.14%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$129,000.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$131,555.85	0.13%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$137,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$136,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$136,819.59	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$259,225.86	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$822,682.28	0.82%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$427,380.00	0.43%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,600.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$557,050.00	0.56%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$128,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$137,750.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	5	$670,250.00	0.67%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$130,500.00	0.13%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$137,750.00	0.14%	0	$0.00	
	AMPLIFY FCU	1	$145,600.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,000.00	0.14%	0	$0.00	
	ARVEST BANK	5	$691,442.00	0.69%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$149,500.00	0.15%	0	$0.00	

	CORPORATION						
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$433,770.69	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,500.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$949,379.65	0.95%	0	$0.00	
	ATLANTIC COAST BANK	1	$139,419.28	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$143,650.00	0.14%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$134,400.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$127,300.00	0.13%	0	$0.00	
	BANCFIRST	1	$149,427.96	0.15%	0	$0.00	
	BANK MUTUAL	1	$148,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	3	$446,000.00	0.45%	0	$0.00	
	BANK OF ENGLAND - COR	2	$279,701.22	0.28%	0	$0.00	
	BANK OF THE CASCADES	1	$147,500.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$526,621.39	0.53%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,432.00	0.13%	0	$0.00	
	BANKTENNESSEE	1	$130,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$138,929.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$132,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$411,300.00	0.41%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$132,129.70	0.13%	0	$0.00	
	BEACON CREDIT UNION	1	$130,200.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$150,000.00	0.15%	0	$0.00	
	BNC NATIONAL BANK	1	$144,621.06	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$300,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$138,000.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$142,500.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$415,855.00	0.42%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,800.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$560,250.00	0.56%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUSEY BANK	1	$128,250.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$425,000.00	0.43%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$129,421.45	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$413,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,500.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$126,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	3	$436,400.00	0.44%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$132,750.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$131,100.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$142,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$260,400.00	0.26%	0	$0.00	
	CENDERA FUNDING, INC	3	$401,645.00	0.4%	0	$0.00	
	CENTENNIAL BANK , ACORPORATION	1	$147,250.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$142,500.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$583,450.00	0.58%	0	$0.00	
	CHARTER BANK	1	$150,000.00	0.15%	0	$0.00	
	CHELSEA GROTON BANK	1	$139,200.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$696,462.37	0.7%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$691,100.00	0.69%	0	$0.00	
	CITY BANK MORTGAGE	1	$149,194.16	0.15%	0	$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$139,815.64	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$277,763.87	0.28%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$277,905.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC	2	$279,495.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$391,355.00	0.39%	0	$0.00	
	CNB BANK, INC	1	$132,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$421,929.94	0.42%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.14%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$410,923.49	0.41%	0	$0.00	
		1	$146,000.00	0.15%	0	$0.00	

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$132,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$138,400.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$140,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$145,500.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$127,900.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$261,650.00	0.26%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$131,300.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$137,060.90	0.14%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$572,071.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$128,392.00	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$142,500.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$277,475.00	0.28%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$145,600.00	0.15%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$146,200.00	0.15%	0	$0.00	
	ECU MORTGAGE, LLC	1	$135,703.00	0.14%	0	$0.00	
	EECU	1	$136,000.00	0.14%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$133,000.00	0.13%	0	$0.00	
	EMC HOLDINGS LLC	1	$138,483.94	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,356,002.75	1.36%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$136,500.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$413,900.00	0.41%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$134,527.62	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$141,000.00	0.14%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$137,600.00	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$145,095.00	0.15%	0	$0.00	

	EVERETT FINANCIAL INC	1	$142,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$148,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$946,913.69	0.95%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$130,147.78	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$937,845.23	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$132,050.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$260,525.00	0.26%	0	$0.00	
	FARMERS BANK	1	$150,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$437,200.00	0.44%	0	$0.00	
	FIDELITY BANK	1	$148,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$283,018.68	0.28%	0	$0.00	
	FIDELITY MORTGAGE CREDIT SERVICES	1	$147,249.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$887,247.79	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,335,177.76	1.34%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$135,850.00	0.14%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$133,000.00	0.13%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$149,500.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$134,925.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$294,400.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$274,000.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$271,975.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	
		1	$140,359.00	0.14%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST INTERSTATE BANK	3	$418,175.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$282,356.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,529,200.00	1.53%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$135,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$126,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$136,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,200.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$136,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$141,075.00	0.14%	0	$0.00	
	FIRST UNITED BANK 8 TRUST	1	$128,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$278,150.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$954,688.12	0.95%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$127,500.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,000.00	0.14%	0	$0.00	
	FLORIDA PARISHES BANK	1	$137,943.28	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$140,300.00	0.14%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$140,636.30	0.14%	0	$0.00	
	FREEDOM CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$544,100.99	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$268,484.86	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$148,000.00	0.15%	0	$0.00	
	GENISYS CREDIT UNION	1	$144,900.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$282,906.00	0.28%	0	$0.00	
	GMFS, LLC	4	$557,066.00	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$144,010.27	0.14%	0	$0.00	
	GOLDEN OAK LENDING	1	$128,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$268,700.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$148,500.00	0.15%	0	$0.00	
	GREAT SOUTHERN BANK	1	$132,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$129,500.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	GROUP ONE MORTGAGE, INC. (14455)						
	GTL INVESTMENTS, INC	1	$142,405.00	0.14%	0	$0.00	
	GUARDAIN MORTGAGE COMPANY, INC	1	$133,600.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$582,300.00	0.58%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$145,721.25	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$126,000.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$129,975.23	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$262,831.44	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$128,725.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,918,344.30	1.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$439,795.05	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$132,900.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$132,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$140,250.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$145,434.03	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$128,826.23	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$139,811.42	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$279,084.52	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$135,413.18	0.14%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$128,707.43	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$396,300.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$128,250.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$135,850.00	0.14%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$149,187.05	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$137,750.00	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK - COR	1	$137,065.12	0.14%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$564,725.00	0.56%	0	$0.00	
	INDEPENDENT BANK	3	$403,150.00	0.4%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$130,320.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$135,900.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$256,000.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$130,500.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$291,700.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$287,267.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$137,200.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$265,160.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$273,000.00	0.27%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$126,058.84	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$144,000.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,250.00	0.13%	0	$0.00	
	LPMC, LLC (22851)	1	$129,750.00	0.13%	0	$0.00	
	MAGNOLIA STATE BANK	1	$130,147.78	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$133,691.58	0.13%	0	$0.00	
	MARQUETTE BANK	1	$142,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$146,020.00	0.15%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$147,250.00	0.15%	0	$0.00	
	MEETINGHOUSE BANK	1	$140,000.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$136,000.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.15%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$146,250.00	0.15%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$130,380.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,400.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$272,456.12	0.27%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$137,500.00	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA	1	$132,500.00	0.13%	0	$0.00	

	CORPORATON						
	MICHIGAN MUTUAL, INC	2	$261,250.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$549,230.00	0.55%	0	$0.00	
	MIDFIRST BANK	1	$141,758.82	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$126,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$297,103.59	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$128,250.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	2	$262,050.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$287,700.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$138,750.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$129,980.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$139,647.02	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$289,900.00	0.29%	0	$0.00	
	NATIONAL PENN BANK	1	$145,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$280,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$131,200.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$131,818.14	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$285,600.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	$279,031.68	0.28%	0	$0.00	
	NATIONWIDE BANK	1	$147,796.09	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$265,850.00	0.27%	0	$0.00	
	NETWORK FUNDING,LP	1	$126,400.00	0.13%	0	$0.00	
	NEVADA STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$126,891.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$145,846.31	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$137,600.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00	
	NMSI INC	1	$150,000.00	0.15%	0	$0.00	
	NOIC, INC	3	$395,662.00	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$137,200.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$138,000.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	$144,000.00	0.14%	0	$0.00	

	NORWICH COMMERCIAL GROUPINC, NORCOM MORTGAGE	1	$140,600.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	2	$287,547.95	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$148,000.00	0.15%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,900.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$129,500.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	OCMBC, INC.., A CALIFORNIA CORPORATION	1	$126,229.73	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$134,000.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	OPES ADVISORS,INC.,A CALIFORNIA CORPOARATION	1	$131,818.14	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$136,500.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$147,200.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$138,750.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$128,250.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,250.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,789,351.00	1.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$125,666.01	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$132,000.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$144,450.00	0.14%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$136,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$406,150.00	0.41%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$130,400.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	6	$820,892.34	0.82%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$268,117.63	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$953,170.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$988,300.00	0.99%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$127,835.23	0.13%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$129,242.27	0.13%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$140,800.00	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$130,311.22	0.13%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$132,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,813.00	0.15%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$150,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$282,230.00	0.28%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$147,250.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$665,100.00	0.67%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$125,926.26	0.13%	0	$0.00	
	R P FUNDING INC	2	$270,300.00	0.27%	0	$0.00	
	RABOBANK, N.A	1	$133,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$143,000.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	
	RENEW LENDING, INC	1	$134,967.95	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$135,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$271,924.88	0.27%	0	$0.00	
	RESOURCE LENDERS, INC	1	$140,000.00	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$134,038.00	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$140,215.11	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$134,925.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,323.00	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$147,550.98	0.15%	0	$0.00	
	RPM MORTGAGE, INC	2	$275,500.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$660,733.00	0.66%	0	$0.00	
	SANTANDER BANK, N.A	1	$129,409.29	0.13%	0	$0.00	
	SECURITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,089,632.03	1.09%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$147,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$293,920.00	0.29%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$146,800.00	0.15%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$126,238.73	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$148,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$789,655.00	0.79%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$135,000.00	0.14%	0	$0.00	
		1	$143,925.00	0.14%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$131,100.00	0.13%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$142,650.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$544,500.00	0.54%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$144,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE	1	$136,800.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$141,205.19	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$588,075.00	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$135,335.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$561,320.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	4	$562,455.00	0.56%	0	$0.00	
	TD BANK, N.A	7	$946,485.51	0.95%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,500.00	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$125,081.00	0.13%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$148,200.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	$137,600.00	0.14%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$148,000.00	0.15%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$281,584.80	0.28%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$133,000.00	0.13%	0	$0.00	
	THE MONEY HOUSE, INC	1	$146,665.03	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$413,500.00	0.41%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$130,746.17	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$131,250.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,250.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$142,547.00	0.14%	0	$0.00	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$273,643.57	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	1	$128,200.00	0.13%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$280,389.89	0.28%	0	$0.00	
	UNITED BANK	1	$132,500.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$263,814.26	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$146,250.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MIS	1	$136,800.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$146,032.78	0.15%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$133,683.90	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	$583,347.56	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,081.29	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$820,880.00	0.82%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$129,500.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION	1	$129,600.00	0.13%	0	$0.00	
	USE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$977,000.00	0.98%	0	$0.00	
	VANGUARD FUNDING LLC	1	$146,200.00	0.15%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$140,025.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$146,300.00	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	$138,987.53	0.14%	0	$0.00	
	WALLICK AND VOLK,INC	1	$143,200.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$126,000.00	0.13%	0	$0.00	
	WESLEND FINANCIAL	1	$126,000.00	0.13%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$127,827.58	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$139,200.00	0.14%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$138,750.00	0.14%	0	$0.00	
		Unavailable	1	$137,863.00	-0.07%	0	$0.00	
Total			**726**	**$99,993,690.66**	**100%**	**0**	**$0.00**	
3138WGS47		ACADEMY MORTGAGE CORPORATION	8	$1,148,575.00	2.3%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,250.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$141,930.00	0.28%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$137,700.00	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$132,832.67	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$288,950.00	0.58%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$134,900.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$140,000.00	0.28%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
		ANCHORBANK, FSB	1	$134,000.00	0.27%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$133,450.00	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$139,312.08	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,250.00	0.29%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,325.00	0.27%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.3%	0	$0.00	
		BANCFIRST	1	$130,000.00	0.26%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$130,927.37	0.26%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$272,000.00	0.54%	0	$0.00	
		BANNER BANK	1	$144,000.00	0.29%	0	$0.00	
		BAY EQUITY LLC	1	$147,000.00	0.29%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$147,800.64	0.3%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$149,250.00	0.3%	0	$0.00	
			1	$144,900.00	0.29%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	1	$140,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$412,050.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,255.00	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$148,940.00	0.3%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$141,400.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$564,700.00	1.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,797.33	0.3%	0	$0.00	
	CARROLLTON BANK	1	$140,000.00	0.28%	0	$0.00	
	CASHCALL MORTGAGE	1	$130,000.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$127,500.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$135,000.00	0.27%	0	$0.00	
	CBC NATIONAL BANK	1	$141,354.98	0.28%	0	$0.00	
	CENDERA FUNDING, INC	2	$276,050.00	0.55%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$140,361.69	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$145,600.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$430,704.82	0.86%	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$556,386.08	1.11%	0	$0.00	
	CITY NATIONAL BANK	1	$139,745.83	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$144,780.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$564,500.00	1.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,744.79	0.3%	0	$0.00	
	COMMERCE BANK	1	$142,200.00	0.28%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CO	1	$133,841.46	0.27%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$138,700.00	0.28%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$130,449.05	0.26%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$149,800.00	0.3%	0	$0.00	
		1	$145,900.00	0.29%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	CORNERSTONE MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$132,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$289,700.00	0.58%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$125,600.00	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$139,700.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	
	DFCU FINANCIAL	1	$142,200.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$129,819.89	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$126,848.88	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,800.00	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$134,250.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$419,650.00	0.84%	0	$0.00	
	ENT CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$712,175.00	1.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$418,505.00	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$141,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$410,523.00	0.82%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$275,100.00	0.55%	0	$0.00	
	FBC MORTGAGE, LLC	4	$543,921.00	1.09%	0	$0.00	
	FBT MORTGAGE	1	$132,200.58	0.26%	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$133,823.54	0.27%	0	$0.00	
	FIDELITY BANK	1	$126,900.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$558,958.36	1.12%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$434,125.00	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$982,815.25	1.97%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,820.90	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$129,883.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$387,845.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$711,700.00	1.43%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$143,563.00	0.29%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$142,500.00	0.29%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$142,400.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,400.00	0.29%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$147,297.00	0.3%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$283,000.00	0.57%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$147,000.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$396,800.00	0.79%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.28%	0	$0.00	
	GECU	1	$149,800.00	0.3%	0	$0.00	
	GESA CREDIT UNION	1	$143,200.00	0.29%	0	$0.00	
	GMFS, LLC	1	$128,793.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
	GOLDEN OAK LENDING	1	$136,881.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$132,000.00	0.26%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.29%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$149,600.00	0.3%	0	$0.00	
	GTL INVESTMENTS, INC	1	$140,000.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$138,400.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$567,360.00	1.14%	0	$0.00	
	GULF COAST BANK	1	$126,400.00	0.25%	0	$0.00	
	HEARTLAND BANK	1	$140,000.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,132.00	0.27%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$138,600.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$140,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$823,652.52	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$257,865.00	0.52%	0	$0.00	

	MORTGAG						
	HOMEFIRST MORTGAAGE, LLC	1	$146,211.55	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$133,000.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$419,650.00	0.84%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$125,218.61	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$137,750.00	0.28%	0	$0.00	
	HOMETRUST BANK	1	$126,000.00	0.25%	0	$0.00	
	HOMEWISE, INC	1	$147,000.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$145,800.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,750.00	0.28%	0	$0.00	
	ICON CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$127,000.00	0.25%	0	$0.00	
	INTERRA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$288,200.00	0.58%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$142,500.00	0.29%	0	$0.00	
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$125,600.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$528,203.42	1.06%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$133,815.38	0.27%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$143,920.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$134,150.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.26%	0	$0.00	
	LOANSTAR HOMELOANS,LL, DBA LOANSTAR HOME LENDING, A LIMITED	1	$130,950.00	0.26%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$131,200.00	0.26%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$131,818.14	0.26%	0	$0.00	
	MANN MORTGAGE, LLC	1	$133,400.00	0.27%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$133,600.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,805.11	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$288,520.00	0.58%	0	$0.00	
	MIDLAND STATES BANK	1	$147,000.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC	1	$149,450.00	0.3%	0	$0.00	

	MORIA DEVELOPMENT, INC	2	$272,000.00	0.54%	0	$0.00	
	MORTGAGENETWORK	1	$132,000.00	0.26%	0	$0.00	
	MORTON COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.3%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$136,800.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$142,500.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$403,950.00	0.81%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$135,620.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$128,800.00	0.26%	0	$0.00	
	NBKC BANK	1	$132,000.00	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$126,600.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$130,718.00	0.26%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	$275,220.00	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$131,000.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$270,610.00	0.54%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$149,793.34	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$277,725.64	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$682,096.45	1.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$131,822.19	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$143,111.30	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,300.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$126,470.58	0.25%	0	$0.00	
	PINNACLE BANK - COR	1	$147,600.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$142,500.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$271,000.00	0.54%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$425,425.00	0.85%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$145,500.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$274,075.00	0.55%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$132,121.78	0.26%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
	R P FUNDING INC	1	$149,150.00	0.3%	0	$0.00	
	RANLIFE, INC	2	$288,531.00	0.58%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,800.00	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$141,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$147,725.00	0.3%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	2	$286,404.91	0.57%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,500.00	0.28%	0	$0.00	
	RESOUCRCE LENDERS, INC	1	$131,250.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,900.00	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,250.00	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$149,607.99	0.3%	0	$0.00	
	RPM MORTGAGE, INC	2	$296,250.00	0.59%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$148,295.40	0.3%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$145,722.00	0.29%	0	$0.00	
	SECURE MORTGAGE COMPANY - COR	1	$127,500.00	0.26%	0	$0.00	
	SECURITY CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$408,431.84	0.82%	0	$0.00	
	SECURITY STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
	SENTE MORTGAGE, INC	1	$128,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$424,455.76	0.85%	0	$0.00	
	SOLARITY CREDIT UNION	1	$136,100.00	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,200.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$128,000.00	0.26%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$132,000.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$125,020.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$150,000.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	2	$272,700.00	0.55%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$143,794.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$446,700.00	0.89%	0	$0.00	
	TALMER BANK AND TRUST	1	$137,750.00	0.28%	0	$0.00	

	TD BANK, N.A	4	$530,086.34	1.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,993.00	0.3%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$145,550.00	0.29%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$142,405.00	0.29%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$141,550.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$136,000.00	0.27%	0	$0.00	
	TRAVIS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	TRIUMPH MORTGASGE, A BANKING CORPORATION	1	$135,200.00	0.27%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,456.11	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$145,000.00	0.29%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$446,200.00	0.89%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,925.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$142,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$278,842.52	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$283,250.00	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$140,625.00	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$138,750.00	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$549,796.10	1.1%	0	$0.00	
	VENTURE BANK	1	$132,820.85	0.27%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	
	VIBRANT CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$142,000.00	0.28%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$148,500.00	0.3%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$134,080.00	0.27%	0	$0.00	
	WASHINGTON TRUST BANK	1	$143,640.00	0.29%	0	$0.00	

		WEOKIE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$138,300.00	0.28%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$142,560.00	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$281,035.60	0.56%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$145,803.33	0.34%	0	$0.00	
Total			**358**	**$49,920,949.95**	**100%**	**0**	**$0.00**	
3138WGS54		1ST SECURITY BANK OF WASHINGTON	3	$488,712.38	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,944,771.00	1.93%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$169,100.00	0.17%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$158,000.00	0.16%	0	$0.00	
		ACPLA LLC A CORPORATION	1	$151,920.00	0.15%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$163,833.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE	1	$157,600.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$155,000.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$158,600.20	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$156,750.00	0.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$155,250.00	0.15%	0	$0.00	
		AMERICAN BANK & TRUST	1	$157,000.00	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$156,493.00	0.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$156,094.17	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$483,400.00	0.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,500.00	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$163,200.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$310,100.00	0.31%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$156,000.00	0.15%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	$166,250.00	0.16%	0	$0.00	
			2	$329,250.00	0.33%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	5	$819,966.71	0.81%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$154,375.00	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$174,748.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$173,600.00	0.17%	0	$0.00	
	ARVEST BANK	5	$788,030.00	0.78%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,575.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$643,775.00	0.64%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$502,279.42	0.5%	0	$0.00	
	BANCFIRST	1	$151,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$322,125.00	0.32%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$156,750.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	2	$338,200.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$476,541.18	0.47%	0	$0.00	
	BANNER BANK	2	$320,000.00	0.32%	0	$0.00	
	BARR GROUP, INC	1	$153,552.09	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$503,400.00	0.5%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,450.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	1	$165,700.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$168,750.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,335.62	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$160,550.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPROAITON	1	$166,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$160,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$810,062.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$473,271.01	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,200.00	0.15%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$165,600.00	0.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$478,000.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$167,920.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$465,300.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$478,300.00	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$668,900.00	0.66%	0	$0.00	
	CENDERA FUNDING, INC	4	$653,200.00	0.65%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$163,600.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$172,800.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$325,000.00	0.32%	0	$0.00	
	CHELSEA GROTON BANK	1	$157,500.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$174,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,279,732.77	1.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$490,166.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$474,200.00	0.47%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$168,000.00	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,631.65	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$319,978.36	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$170,000.00	0.17%	0	$0.00	
	COMMERCE BANK	1	$158,400.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$174,750.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$159,200.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	0.17%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$155,704.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,775.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,456,225.21	1.44%	0	$0.00	
	CREDIT UNION 1	1	$172,000.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$804,000.00	0.8%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$164,900.00	0.16%	0	$0.00	
		1	$156,156.01	0.15%	0	$0.00	

	D.L. EVANS BANK, AN IDAHO CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	$172,218.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$321,829.00	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$166,250.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,125,070.00	1.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$486,700.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD. (72511)	1	$168,000.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$174,750.00	0.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY .PRIME MORTGAGE A LIMITED LIABI	1	$161,137.01	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	$153,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$310,100.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC	1	$160,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$927,285.88	0.92%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$154,072.18	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$154,800.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$334,500.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$820,150.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$154,500.00	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$159,798.69	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,098,714.90	1.09%	0	$0.00	
	FEMBI MORTGAGE	1	$161,500.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$972,948.13	0.96%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$150,005.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$976,312.54	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,272,500.00	1.26%	0	$0.00	
	FIRST BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$342,500.00	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	1	$172,000.00	0.17%	0	$0.00	
		2	$321,500.00	0.32%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC	3	$494,614.27	0.49%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$639,995.43	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$159,750.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,500.00	0.16%	0	$0.00	
	FIRST FLIGHT FCU	1	$160,050.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$636,000.00	0.63%	0	$0.00	
	FIRST METRO BANK	1	$152,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$639,604.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$170,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$311,800.00	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$172,672.32	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,634.78	0.15%	0	$0.00	
	FIRST STATE BANK	1	$168,750.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,985.02	0.16%	0	$0.00	
	FORTREN FUNDING LLC	1	$170,625.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$492,050.35	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$162,000.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$157,301.84	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$324,900.00	0.32%	0	$0.00	
	GECU	1	$151,200.00	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$161,781.78	0.16%	0	$0.00	
	GENISYS CREDIT UNION	2	$333,250.00	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$167,845.76	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,401.72	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$155,000.00	0.15%	0	$0.00	
	GESA CREDIT UNION	2	$329,703.00	0.33%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNIN	1	$150,450.00	0.15%	0	$0.00	
	GMFS, LLC	1	$150,350.00	0.15%	0	$0.00	
	GOLDEN OAK LENDING	1	$160,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$158,400.00	0.16%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$163,930.00	0.16%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$171,723.56	0.17%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$151,050.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$172,000.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$476,000.00	0.47%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$156,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$173,850.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$339,000.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$323,785.56	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$475,400.00	0.47%	0	$0.00	
	GULF COAST BANK	1	$156,750.00	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$166,400.00	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$316,250.00	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,507,703.00	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$323,100.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$302,655.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,910.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$338,200.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,200.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$343,819.00	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$159,200.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$164,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$169,521.34	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,500.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$151,900.00	0.15%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP	1	$175,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$153,944.20	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$346,600.00	0.34%	0	$0.00	
	IQ CREDIT UNION	2	$329,000.00	0.33%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$162,794.92	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$171,000.00	0.17%	0	$0.00	
	JFK FINANCIAL INC	1	$158,445.78	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$171,990.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$459,683.00	0.46%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$316,603.00	0.31%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$165,842.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$484,536.32	0.48%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$166,984.78	0.17%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$150,201.95	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$173,145.00	0.17%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$639,895.56	0.63%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$174,500.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$156,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$160,350.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$152,500.00	0.15%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$166,500.42	0.16%	0	$0.00	
	MAGNOLIA STATE BANK	1	$153,600.00	0.15%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	$164,632.78	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$322,500.00	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	MERIDIAN BANK	1	$157,600.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$154,000.00	0.15%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$150,449.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$643,750.00	0.64%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$159,900.00	0.16%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$156,293.92	0.15%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$161,047.12	0.16%	0	$0.00	
	MLD MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$163,557.37	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$151,920.00	0.15%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$153,200.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$338,433.00	0.34%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$172,267.64	0.17%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$159,789.30	0.16%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$156,588.79	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$154,500.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$155,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,781,650.00	1.76%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$172,125.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$165,000.00	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$156,588.79	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$479,658.91	0.47%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$150,050.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$159,784.47	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$616,320.42	0.61%	0	$0.00	
	NEVADA STATE BANK	1	$156,750.00	0.16%	0	$0.00	
	NFM INC	1	$162,750.00	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$166,200.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$153,126.39	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$317,500.00	0.31%	0	$0.00	
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$156,750.00	0.16%	0	$0.00	

	CORPORAT						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,540.00	0.15%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$157,301.85	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	3	$478,278.49	0.47%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$162,900.00	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$168,800.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$482,218.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$150,810.02	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$639,650.00	0.63%	0	$0.00	
	PARK STERLING BANK	1	$150,400.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$327,700.00	0.32%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$164,803.00	0.16%	0	$0.00	
	PEOPLES BANK	1	$166,500.00	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$168,500.00	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$317,500.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$673,770.00	0.67%	0	$0.00	
	PEOPLES HOME EQUITY	2	$344,750.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$318,005.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$166,945.35	0.17%	0	$0.00	
	PINNACLE BANK - COR	1	$163,664.06	0.16%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC, AN AGENT FOR GUARANTY TRUST	1	$159,125.00	0.16%	0	$0.00	
	PIONEER BANK	1	$163,654.23	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$653,000.00	0.65%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$156,000.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$156,488.92	0.15%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$157,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,001.00	0.15%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$163,576.97	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,655.00	0.16%	0	$0.00	

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$150,500.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$161,500.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$162,400.00	0.16%	0	$0.00	
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$165,925.88	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$641,010.00	0.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$157,887.04	0.16%	0	$0.00	
	PROVINCIAL BANK	1	$163,200.00	0.16%	0	$0.00	
	R P FUNDING INC	5	$798,350.00	0.79%	0	$0.00	
	RABUN COUNTY BANK	1	$155,920.00	0.15%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$162,751.19	0.16%	0	$0.00	
	RANLIFE, INC	1	$152,000.00	0.15%	0	$0.00	
	RENASANT BANK	4	$645,301.20	0.64%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$153,109.48	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$151,200.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$160,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$170,905.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$314,400.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC	2	$332,500.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	1	$159,200.00	0.16%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$174,800.00	0.17%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$155,935.85	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$163,279.76	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$963,668.61	0.95%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$314,850.00	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	2	$311,000.00	0.31%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$992,643.91	0.98%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$166,500.00	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$169,100.00	0.17%	0	$0.00	
		2	$308,750.00	0.31%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$167,000.00	0.17%	0	$0.00	
	SOUTHERN BANK	1	$173,500.00	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$159,784.47	0.16%	0	$0.00	
	SOUTHWEST FUNDING ,L.P	1	$164,050.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$166,026.06	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$156,750.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$629,400.00	0.62%	0	$0.00	
	STEARNS LENDING INC	1	$151,805.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	3	$482,150.00	0.48%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$168,799.79	0.17%	0	$0.00	
	SUMMIT BANK & TRUST	1	$167,778.77	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	3	$475,000.00	0.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$151,200.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$634,050.00	0.63%	0	$0.00	
	TD BANK, N.A	1	$163,536.41	0.16%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
	TEXAS BANK	1	$155,000.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,000.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,500.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$161,000.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$167,200.00	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$159,400.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$322,000.00	0.32%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$165,960.94	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	2	$327,500.00	0.32%	0	$0.00	
	TRISTAR BANK	1	$167,200.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$163,500.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$498,822.36	0.49%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$461,006.77	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$614,680.35	0.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$331,230.00	0.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$160,000.00	0.16%	0	$0.00	
		UNIVEST BANK & TRUST CO	1	$155,381.26	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$164,250.00	0.16%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$162,000.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,138,275.00	1.13%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$159,505.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$165,000.00	0.16%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$151,616.77	0.15%	0	$0.00	
		WALLICK AND VOLK, INC	1	$153,417.26	0.15%	0	$0.00	
		WALLICK AND VOLK,INC	1	$169,786.12	0.17%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$156,788.52	0.16%	0	$0.00	
		WASHINGTON TRUST BANK	1	$162,400.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		WESLEND FINANCIAL	1	$170,000.00	0.17%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$173,681.21	0.17%	0	$0.00	
		WESTERN BANCORP	1	$174,774.74	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
		WHITNEY BANK	1	$169,371.54	0.17%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$162,400.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$164,777.74	0.16%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$159,784.47	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$655,610.00	0.65%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$310,785.40	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$319,900.00	0.41%	0	$0.00	
Total			**626**	**$100,992,913.43**	**100%**	**0**	**$0.00**	

3138WGS62		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$169,000.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$321,250.00	0.38%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATIO	1	$174,538.24	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,213,190.00	3.84%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOINAL BAN	1	$173,770.87	0.21%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$156,750.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$174,364.81	0.21%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$149,812.27	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$166,400.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$167,556.71	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$152,000.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$159,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,009,188.65	1.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$503,655.00	0.6%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$164,000.00	0.2%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$168,000.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$172,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$341,100.00	0.41%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$835,995.00	1%	0	$0.00	
		ASPIRE FINANCIAL , INC DBA TEXASLENDING A CORPORATION	1	$156,000.00	0.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$470,599.84	0.56%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$328,500.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$324,000.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$171,000.00	0.2%	0	$0.00	

	BANK OF ENGLAND	4	$638,035.00	0.76%	0	$0.00	
	BANK OF LANCASTER	1	$152,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$316,750.00	0.38%	0	$0.00	
	BARR GROUP, INC	1	$172,577.57	0.21%	0	$0.00	
	BAY BANK	1	$168,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$492,050.00	0.59%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$173,000.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,470.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$160,600.00	0.19%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$163,100.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$153,350.00	0.18%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$165,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$309,448.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$653,600.00	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$507,505.00	0.61%	0	$0.00	
	CAROLINA BANK	1	$173,765.62	0.21%	0	$0.00	
	CASHCALL MORTGAGE	2	$322,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$162,090.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	2	$338,200.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC	2	$326,496.00	0.39%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$162,000.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$161,250.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$305,400.00	0.37%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$165,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,206.56	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,616,511.54	1.93%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$333,300.00	0.4%	0	$0.00	
	CITIZENS STATE BANK	1	$172,890.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$636,655.00	0.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$328,800.00	0.39%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$168,750.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$476,676.12	0.57%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$172,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$340,000.00	0.41%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$173,600.00	0.21%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$338,400.00	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$484,275.62	0.58%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$167,000.00	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$170,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$463,900.00	0.55%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$151,300.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,100.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$322,600.00	0.39%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$169,271.68	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$495,425.00	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBIL	1	$164,825.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$171,528.92	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$311,950.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,299,801.85	1.55%	0	$0.00	
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING, A TEXAS CORPOR	1	$160,000.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$155,200.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$321,500.00	0.38%	0	$0.00	
	FAA CREDIT UNION	1	$156,750.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,005,533.24	2.4%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$159,798.69	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$659,000.00	0.79%	0	$0.00	
	FIDELITY BANK	2	$313,188.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$475,942.96	0.57%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$963,038.77	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,605,578.98	1.92%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$163,423.70	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$156,500.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,750.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$167,979.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$325,767.66	0.39%	0	$0.00	
	FIRST FEDERAL BANK	1	$172,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$151,200.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$163,279.76	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$174,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,400.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$169,900.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$171,750.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$169,600.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$154,000.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$488,929.90	0.58%	0	$0.00	
	FULTON BANK, N.A	1	$166,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$320,150.00	0.38%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$150,846.53	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$170,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$171,026.00	0.2%	0	$0.00	
	GOLDWATER BANK N.A	1	$161,405.00	0.19%	0	$0.00	
	GOODFIELD STATE BANK	1	$165,506.71	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$331,500.00	0.4%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$170,000.00	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$161,250.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$165,600.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$486,350.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$676,195.41	0.81%	0	$0.00	

	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$152,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$325,664.05	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,834.06	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$166,400.00	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$172,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,173,737.00	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$325,141.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$156,600.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$321,500.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$155,700.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$155,794.57	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$495,687.97	0.59%	0	$0.00	
	HOMETRUST BANK	1	$172,892.03	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,650.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$153,611.72	0.18%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$172,361.55	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$159,900.00	0.19%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHAERTERED SAVINGS BANK	1	$171,698.70	0.21%	0	$0.00	
	IAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$174,380.32	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$321,276.79	0.38%	0	$0.00	
	ICON CREDIT UNION - LENDING CENTER	1	$168,470.77	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,230.00	0.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$171,690.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$156,750.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$169,738.77	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$172,800.00	0.21%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$169,000.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$172,000.00	0.21%	0	$0.00	
		1	$170,000.00	0.2%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	IXONIA BANK	1	$156,000.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$156,000.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$157,500.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,100.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$159,993.79	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$167,566.65	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$471,763.00	0.56%	0	$0.00	
	LEADER BANK N.A	1	$160,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$490,665.00	0.59%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$167,200.00	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$165,000.00	0.2%	0	$0.00	
	MARINE BANK	1	$160,000.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,900.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$338,750.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,600.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$160,550.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$167,708.73	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$161,100.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$321,320.00	0.38%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$166,040.83	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,900.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$504,473.04	0.6%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$499,300.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,296,551.00	1.55%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$169,826.07	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$158,000.00	0.19%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$161,616.01	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$150,350.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.19%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$160,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$171,000.00	0.2%	0	$0.00	
	NBKC BANK	1	$159,500.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$315,310.65	0.38%	0	$0.00	
	NETWORK FUNDING, L.P	1	$161,250.00	0.19%	0	$0.00	
	NEVADA STATE BANK	1	$156,000.00	0.19%	0	$0.00	
	NFM INC	1	$172,000.00	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$315,100.00	0.38%	0	$0.00	
	NICOLET NATIONAL BANK	1	$170,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$168,700.00	0.2%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$171,200.00	0.2%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$155,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$165,000.00	0.2%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,350.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$153,250.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$161,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$164,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$325,261.27	0.39%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$164,250.00	0.2%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,200.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,452,482.95	1.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$151,704.96	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$169,826.07	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$172,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$833,940.00	1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$164,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$163,400.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$816,481.41	0.98%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,000.00	0.21%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$509,250.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$960,950.00	1.15%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$327,840.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,000.00	0.18%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$336,405.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$168,150.00	0.2%	0	$0.00	
	PULASKI BANK HOME LENDING CHESTERF	1	$151,709.47	0.18%	0	$0.00	
	R P FUNDING INC	5	$824,625.00	0.99%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$170,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$158,110.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$151,200.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$157,500.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$173,700.00	0.21%	0	$0.00	
	RESMAC INC	1	$156,750.00	0.19%	0	$0.00	
	RESOURCE LENDERS, INC, A CALIFORNIA COPRORATION	1	$166,500.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$164,000.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$164,822.00	0.2%	0	$0.00	
	ROYAL CHARTER MORTGAGE, INC	1	$151,200.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,630.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$168,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,538.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,532.78	0.2%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$168,750.00	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$165,965.14	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,804.34	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$492,952.00	0.59%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	

	SENTE MORTGAGE, INC	1	$165,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,097,071.94	1.31%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$170,784.86	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$170,910.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$172,000.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$167,325.42	0.2%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$166,700.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$309,900.00	0.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$165,300.00	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$174,310.34	0.21%	0	$0.00	
	STEARNS LENDING, LLC	1	$170,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$489,900.00	0.59%	0	$0.00	
	SWBC MORTGAGE CORP	1	$173,630.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$677,738.00	0.81%	0	$0.00	
	TD BANK, N.A	2	$321,957.77	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,055.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY	1	$168,932.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$162,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$309,842.00	0.37%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$170,400.00	0.2%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$163,294.30	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$167,200.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$156,750.00	0.19%	0	$0.00	
	TROY BANK AND TRUST	1	$150,859.96	0.18%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$159,185.29	0.19%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$156,543.58	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.2%	0	$0.00	
	UMB BANK, NA	1	$152,250.00	0.18%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$154,800.48	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$174,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$482,661.88	0.58%	0	$0.00	
	UNION STATE BANK	1	$164,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	$483,336.03	0.58%	0	$0.00	

		CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,100.00	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,186,106.71	1.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$164,000.00	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$315,000.00	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$172,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$673,425.00	0.81%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$160,000.00	0.19%	0	$0.00	
		VENTA FINANCIAL GROUP. INC	1	$166,250.00	0.2%	0	$0.00	
		VENTURE BANK	1	$174,750.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$324,500.00	0.39%	0	$0.00	
		VIBRANT CREDIT UNION	1	$164,800.00	0.2%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	1	$166,250.00	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$166,884.90	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$158,100.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$172,900.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	$167,546.57	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$160,787.99	0.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$151,799.84	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$174,095.44	0.21%	0	$0.00	
		Unavailable	1	$173,400.00	0.13%	0	$0.00	
Total			**512**	**$83,633,175.94**	**100%**	**0**	**$0.00**	
3138WGS70		360 MORTGAGE GROUP, LLC	1	$196,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$2,238,708.00	4.32%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$187,500.00	0.36%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$196,740.58	0.38%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$191,200.00	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$196,000.00	0.38%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$175,750.00	0.34%	0	$0.00	
		ALLIANT CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$191,752.85	0.37%	0	$0.00	
			2	$365,650.00	0.71%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,261.22	0.36%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$569,380.00	1.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$368,813.00	0.71%	0	$0.00	
	AMERIS BANK	1	$195,551.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$181,400.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$379,200.00	0.73%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$197,430.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$372,000.00	0.72%	0	$0.00	
	BANK OF ENGLAND	2	$361,250.00	0.7%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$361,000.00	0.7%	0	$0.00	
	BOFI FEDERAL BANK	1	$198,750.00	0.38%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$192,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$379,800.00	0.73%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	$197,639.40	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$548,750.00	1.06%	0	$0.00	
	CASHCALL MORTGAGE	3	$565,400.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$180,800.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$191,200.00	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$188,000.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$382,501.12	0.74%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$555,182.00	1.07%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$179,200.00	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$195,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$179,762.97	0.35%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$178,844.08	0.35%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$197,639.26	0.38%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,250.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$364,250.00	0.7%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,669,262.91	3.22%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$186,054.67	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$564,400.00	1.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,000.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$194,559.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$189,050.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$364,400.00	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$382,700.00	0.74%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$197,125.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$189,350.32	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$770,375.00	1.49%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$190,165.89	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$546,275.00	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,400.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$199,243.20	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,878,204.81	3.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$768,955.00	1.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$196,241.23	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,000.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$190,000.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$176,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,400.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$183,920.00	0.36%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$188,000.00	0.36%	0	$0.00	
		1	$199,750.00	0.39%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,600.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$194,954.41	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$181,475.00	0.35%	0	$0.00	
	FULTON BANK, N.A	1	$176,000.00	0.34%	0	$0.00	
	GOLDEN OAK LENDING	2	$381,401.70	0.74%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$180,000.00	0.35%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$183,750.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,890.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,101,460.00	2.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION	1	$196,656.53	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$184,168.00	0.36%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$382,426.09	0.74%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$194,501.59	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,314,663.00	2.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$180,000.00	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$567,350.00	1.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$197,100.00	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$176,000.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$194,765.70	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$555,349.80	1.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$377,330.00	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$183,888.69	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$196,000.00	0.38%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.38%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$188,534.28	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$183,525.38	0.35%	0	$0.00	
	LEGEND BANK, NA	1	$195,000.00	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$187,500.00	0.36%	0	$0.00	

	LOANDEPOT.COM, LLC DBA MORTGAGE	1	$178,260.55	0.34%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$182,400.00	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$195,920.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$189,719.43	0.37%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$188,865.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$175,050.00	0.34%	0	$0.00	
	MLD MORTGAGE, INC	1	$196,400.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$750,445.00	1.45%	0	$0.00	
	MORTGAGE NETWORK INC	1	$199,405.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,400.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$382,646.51	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$757,395.00	1.46%	0	$0.00	
	MUFG UNION BANK, N.A	1	$176,000.00	0.34%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$184,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$377,500.00	0.73%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$193,000.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$196,500.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,400.00	0.38%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$385,300.00	0.74%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$189,221.73	0.37%	0	$0.00	
	NJ LENDERS CORP	1	$192,000.00	0.37%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$183,350.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$388,598.00	0.75%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$186,000.00	0.36%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$191,000.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$370,500.00	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$561,000.00	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$176,667.05	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,550.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$195,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$553,600.00	1.07%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$182,000.00	0.35%	0	$0.00	
	R P FUNDING INC	2	$365,000.00	0.7%	0	$0.00	
	RESIDENTIAL BANCORP	2	$379,600.00	0.73%	0	$0.00	
	RESMAC, INC	1	$183,750.00	0.35%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$193,030.00	0.37%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$528,293.01	1.02%	0	$0.00	
	ROGUE CREDIT UNION	1	$175,566.30	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$189,905.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$383,500.00	0.74%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$194,500.00	0.38%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$179,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	1	$175,500.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,974.54	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$387,269.00	0.75%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$765,893.54	1.48%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$179,900.00	0.35%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$199,272.79	0.38%	0	$0.00	
	SOUTHSIDE BANK	1	$188,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$562,658.09	1.09%	0	$0.00	
	STEARNS LENDING, LLC	1	$196,800.00	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$192,448.82	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$198,500.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$187,500.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	2	$362,870.00	0.7%	0	$0.00	
	TD BANK, N.A	1	$194,474.63	0.38%	0	$0.00	
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$181,000.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$186,720.00	0.36%	0	$0.00	
	TRADITIONAL HOME MORTGAGE, INC	1	$183,757.70	0.35%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$180,000.00	0.35%	0	$0.00	
		1	$174,739.10	0.34%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$562,490.00	1.09%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$193,264.85	0.37%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$567,250.00	1.1%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$195,000.00	0.38%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$185,900.00	0.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$186,504.08	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$175,523.77	0.34%	0	$0.00	
		WESLEND FINANCIAL	1	$176,250.00	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$176,023.13	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$368,803.09	0.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$191,250.00	0.3%	0	$0.00	
Total			**276**	**$51,783,452.39**	**100%**	**0**	**$0.00**	
3138WGS88		A & B MORTGAGE INC	1	$61,100.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$37,984.63	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$344,050.00	0.85%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$65,000.00	0.16%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$74,093.86	0.18%	0	$0.00	
		AFFILIATED BANK	1	$65,200.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$76,000.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$26,421.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$53,920.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$162,960.88	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$111,853.14	0.28%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$73,855.58	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$156,650.00	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$444,050.00	1.1%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$218,510.00	0.54%	0	$0.00	
		AMERIS BANK	1	$46,435.94	0.12%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$42,600.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	2	$153,700.00	0.38%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$200,200.00	0.5%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	ARVEST BANK	5	$328,800.00	0.81%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$152,854.07	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$402,612.77	1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$134,250.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$165,600.00	0.41%	0	$0.00	
	BANCFIRST	1	$82,293.93	0.2%	0	$0.00	
	BANK MUTUAL	1	$65,512.85	0.16%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$54,856.26	0.14%	0	$0.00	
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	$72,105.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$80,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$567,907.39	1.41%	0	$0.00	
	BANK SNB	1	$51,750.00	0.13%	0	$0.00	
	BARR GROUP, INC	1	$64,100.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$135,250.00	0.34%	0	$0.00	
	BEAR STATE BANK	1	$82,000.00	0.2%	0	$0.00	
	BELEM SERVICING LLC	1	$80,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$84,600.00	0.21%	0	$0.00	
	BELLCO CREDIT UNION	1	$74,000.00	0.18%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$68,000.00	0.17%	0	$0.00	
	BENEFICIAL BANK	1	$70,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	2	$135,600.00	0.34%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	
	BLC COMMUNITY BANK	1	$77,600.00	0.19%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$70,700.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$158,500.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$221,260.00	0.55%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$72,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$311,350.00	0.77%	0	$0.00	
	BUSEY BANK	1	$78,755.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$104,925.00	0.26%	0	$0.00	
	CALCITE CREDIT UNION	1	$53,350.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$155,750.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$79,512.73	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$50,760.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$84,000.00	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$78,400.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$62,700.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$99,350.00	0.25%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$67,500.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$199,653.09	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$201,100.00	0.5%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$50,000.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$66,493.00	0.16%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$46,500.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$151,000.00	0.37%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$84,550.00	0.21%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$135,000.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$79,761.00	0.2%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$63,600.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$75,175.00	0.19%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$74,100.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$58,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$109,200.00	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$61,500.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$131,300.00	0.33%	0	$0.00	

	CONSUMERS NATIONAL BANK (17448)	1	$77,797.42	0.19%	0	$0.00	
	CORNERSTONE BANK	2	$134,854.21	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$55,000.00	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$76,000.00	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$214,965.88	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	CU COMMUNITY, LLC	1	$83,100.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,300.00	0.18%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$64,910.45	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,950.00	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$54,000.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$47,000.00	0.12%	0	$0.00	
	EECU	1	$84,000.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$58,500.00	0.14%	0	$0.00	
	ENT CREDIT UNION	2	$114,600.00	0.28%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$68,534.63	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$304,375.00	0.75%	0	$0.00	
	EVANS BANK	1	$51,200.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$65,751.05	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$53,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$815,011.00	2.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$75,810.00	0.19%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	FAA CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$209,378.59	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$54,000.00	0.13%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$81,795.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$135,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$153,441.47	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$297,000.00	0.74%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$130,400.00	0.32%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$49,500.00	0.12%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$68,800.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$72,603.52	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$76,500.00	0.19%	0	$0.00	
	FIRST CENTURY BANK	2	$120,250.00	0.3%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$46,100.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$158,500.00	0.39%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$81,432.41	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$82,700.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$67,500.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$149,800.00	0.37%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$71,920.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$80,750.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$276,650.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$38,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$62,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$84,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$125,350.27	0.31%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$63,350.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$156,250.00	0.39%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$79,800.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$187,200.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$254,263.93	0.63%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$201,900.00	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$66,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$110,030.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$187,475.00	0.46%	0	$0.00	

	FLORIDA CREDIT UNION	1	$80,588.81	0.2%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$61,200.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$577,316.71	1.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$335,529.14	0.83%	0	$0.00	
	GECU	2	$144,537.71	0.36%	0	$0.00	
	GENISYS CREDIT UNION	1	$42,500.00	0.11%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$67,450.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK	1	$74,877.00	0.19%	0	$0.00	
	GMFS, LLC	1	$70,000.00	0.17%	0	$0.00	
	GOODFIELD STATE BANK	1	$54,400.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$76,200.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$194,750.00	0.48%	0	$0.00	
	GTL INVESTMENTS, INC	2	$136,489.01	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$130,700.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$339,425.00	0.84%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$53,000.00	0.13%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$70,800.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$71,910.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	$78,648.64	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$159,418.34	0.4%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$64,260.00	0.16%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$75,000.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$68,625.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$74,100.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A	1	$85,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$376,610.00	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$74,337.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$84,000.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$132,500.00	0.33%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$54,158.48	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$80,800.00	0.2%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	2	$154,484.59	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$60,000.00	0.15%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$81,682.13	0.2%	0	$0.00	
	HOMETRUST BANK	1	$75,899.92	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$78,000.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$59,836.11	0.15%	0	$0.00	
	HORIZON BANK, N.A	2	$103,200.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$207,342.63	0.51%	0	$0.00	
	ILLINOIS BANK & TRUST	3	$184,422.77	0.46%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$107,800.00	0.27%	0	$0.00	
	INDEPENDENT BANK	4	$217,325.00	0.54%	0	$0.00	
	INLAND BANK AND TRUST	1	$77,254.82	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$78,750.00	0.2%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$74,100.00	0.18%	0	$0.00	
	INTERBANK	1	$55,000.00	0.14%	0	$0.00	
	IOWA STATE BANK	1	$64,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$48,994.73	0.12%	0	$0.00	
	KENTLAND BANK	1	$80,000.00	0.2%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$34,908.53	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$170,741.23	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$39,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$80,892.74	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$83,700.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$136,250.00	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	3	$193,300.00	0.48%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$65,509.00	0.16%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$65,135.56	0.16%	0	$0.00	
	MARINE BANK	1	$56,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$79,200.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$79,055.00	0.2%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,025.00	0.39%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$54,211.50	0.13%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$40,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$71,153.05	0.18%	0	$0.00	
	MOHAVE STATE BANK	1	$75,400.00	0.19%	0	$0.00	
	MONROE BANK AND TRUST	1	$50,400.00	0.12%	0	$0.00	
	MONTICELLO BANKING, CO	1	$44,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$55,513.28	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	2	$126,500.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$63,034.97	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,200.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$77,100.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$42,304.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$118,640.36	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$80,750.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$186,628.76	0.46%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$61,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$108,753.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$142,100.00	0.35%	0	$0.00	
	NATIONWIDE BANK	1	$81,894.44	0.2%	0	$0.00	
	NAVIGATOR CREDIT UNION	2	$118,000.00	0.29%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$154,849.54	0.38%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$129,600.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$75,000.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$60,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$84,600.00	0.21%	0	$0.00	
	NORTH CENTRAL BANK	1	$76,000.00	0.19%	0	$0.00	
	NORTHWAY BANK	1	$67,803.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$38,747.74	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$76,500.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	9	$563,300.00	1.4%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$227,000.00	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	2	$121,250.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$50,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,200.00	0.21%	0	$0.00	
		1	$52,000.00	0.13%	0	$0.00	

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN						
	PENINSULA FEDERAL CREDIT UNION	1	$64,910.45	0.16%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$61,740.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,426.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$139,600.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$246,188.41	0.61%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$67,306.98	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$239,000.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$79,897.02	0.2%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$76,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$64,300.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$179,012.00	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$115,755.86	0.29%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$84,550.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$79,000.00	0.2%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$71,250.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$140,700.00	0.35%	0	$0.00	
	PROVIDENCE BANK	1	$52,600.00	0.13%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$68,000.00	0.17%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$71,250.00	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	
	R P FUNDING INC	3	$231,560.00	0.57%	0	$0.00	
	RCB BANK	1	$64,714.67	0.16%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$79,734.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$50,400.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	RIO GRANDE FEDERAL CREDIT UNION	1	$77,294.57	0.19%	0	$0.00	
	RIVERHILLS BANK	1	$82,400.00	0.2%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,329,140.00	3.29%	0	$0.00	

	ROYAL UNITED MORTGAGE, LLC	1	$52,240.06	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$680,300.00	1.69%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$134,907.82	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$142,917.62	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$156,955.76	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$64,980.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,300.00	0.52%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$65,509.62	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$62,250.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$52,200.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$60,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$49,900.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$82,000.00	0.2%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$44,382.60	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$74,700.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$80,000.00	0.2%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$52,722.47	0.13%	0	$0.00	
	STATE BANK OF FLORENCE	1	$85,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$522,961.51	1.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$73,000.00	0.18%	0	$0.00	
	SUMMIT BANK & TRUST	1	$72,500.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$136,970.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	2	$123,370.00	0.31%	0	$0.00	
	T. GRAHAM MORGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE STA	1	$69,907.82	0.17%	0	$0.00	
	TALMER BANK AND TRUST	7	$502,260.00	1.24%	0	$0.00	
	TD BANK, N.A	4	$236,531.87	0.59%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$60,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$56,000.00	0.14%	0	$0.00	
		1	$84,000.00	0.21%	0	$0.00	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE JACKSBORO NATIONAL BANK	1	$68,215.40	0.17%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$83,500.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$37,425.00	0.09%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$75,000.00	0.19%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$69,108.87	0.17%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$47,200.00	0.12%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$24,864.57	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$145,300.00	0.36%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$68,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,962.77	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$61,000.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$64,000.00	0.16%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$65,825.85	0.16%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$70,904.36	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$153,415.00	0.38%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$67,745.00	0.17%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$84,441.81	0.21%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$66,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$61,750.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$395,298.63	0.98%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$81,600.00	0.2%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$348,666.11	0.86%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$152,800.00	0.38%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$126,250.00	0.31%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$55,500.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	1	$63,093.00	0.16%	0	$0.00	
		VERVE, A CREDIT UNION	2	$130,909.07	0.32%	0	$0.00	
		VIBRANT CREDIT UNION	3	$220,500.00	0.55%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$79,437.61	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$70,000.00	0.17%	0	$0.00	
		VYSTAR CREDIT UNION	1	$83,550.89	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$79,892.24	0.2%	0	$0.00	
		WASHINGTON TRUST BANK	1	$75,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$55,000.00	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$61,084.94	0.15%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$63,200.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$151,903.01	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$132,264.81	0.33%	0	$0.00	
		Unavailable	2	$154,220.00	0.36%	0	$0.00	
Total			**603**	**$40,353,922.24**	**100%**	**0**	**$0.00**	
3138WGS96		BAY EQUITY LLC	1	$280,000.00	16.83%	0	$0.00	
		BROKER SOLUTIONS INC	1	$350,000.00	21.03%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	16.17%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$370,000.00	22.24%	0	$0.00	
		ON Q FINANCIAL, INC	1	$395,000.00	23.73%	0	$0.00	
Total			**5**	**$1,664,000.00**	**100%**	**0**	**$0.00**	
3138WGSA3		ALABAMA ONE CREDIT UNION	1	$153,000.00	1.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$239,654.20	2.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	1.43%	0	$0.00	
		BANK OF HAWAII	1	$163,875.00	1.47%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$558,886.31	5%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$534,679.38	4.78%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,250.00	2.44%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$557,250.00	4.99%	0	$0.00	
		ENT CREDIT UNION	1	$232,134.00	2.08%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK	2	$348,506.86	3.12%	0	$0.00	

		FINANCE OF AMERICA LLC	1	$391,000.00	3.5%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,000.00	2.74%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$198,750.00	1.78%	0	$0.00	
		FIRST REPUBLIC BANK	3	$1,348,987.69	12.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$365,941.23	3.27%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$491,000.00	4.39%	0	$0.00	
		LENDA LOANS, INC	1	$411,572.75	3.68%	0	$0.00	
		NORTHPOINTE BANK	1	$168,501.39	1.51%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$335,584.30	3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$380,925.40	3.41%	0	$0.00	
		PARKSIDE LENDING LLC	1	$157,500.00	1.41%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$310,539.33	2.78%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$367,857.48	3.29%	0	$0.00	
		RED CANOE CREDIT UNION	1	$247,500.00	2.21%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$435,000.00	3.89%	0	$0.00	
		SANTANDER BANK, N.A	1	$231,927.12	2.07%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$378,350.00	3.38%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	2.68%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$400,000.00	3.58%	0	$0.00	
		STEARNS LENDING INC	1	$229,500.00	2.05%	0	$0.00	
		TD BANK, N.A	1	$297,071.86	2.66%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$204,500.00	1.83%	0	$0.00	
Total			**38**	**$11,178,244.30**	**100%**	**0**	**$0.00**	
3138WGSB1		1ST COLONIAL COMMUNITY BANK	1	$206,500.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	4	$810,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,182,512.00	0.29%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$231,250.00	0.06%	0	$0.00	
		ACOPIA HOME LOANS LLC	1	$410,000.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$340,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$169,200.00	0.04%	0	$0.00	
		AFMC MORTGAGE	1	$264,000.00	0.06%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$446,000.00	0.11%	0	$0.00	
			1	$154,791.84	0.04%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$476,322.39	0.12%	0	$0.00	
	ALIGN CREDIT UNION	1	$309,522.70	0.08%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$148,000.00	0.04%	0	$0.00	
	ALLIANT BANK	1	$162,000.00	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$956,300.00	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,577,061.00	0.87%	0	$0.00	
	AMERICAN BANK, N.A	1	$268,000.00	0.07%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$794,555.16	0.19%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$287,481.86	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$158,525.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,532,174.16	0.37%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$415,000.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$389,600.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	36	$11,567,899.00	2.81%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$163,758.39	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$804,000.00	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$388,913.35	0.09%	0	$0.00	
	AMERICASH A CORPORATION	1	$247,500.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$246,188.00	0.06%	0	$0.00	
	ANCHORBANK FSB	1	$152,000.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	8	$1,635,150.00	0.4%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$655,200.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,000.00	0.05%	0	$0.00	
	ARVEST BANK	1	$417,000.00	0.1%	0	$0.00	

	ASHEVILLE SAVINGS BANK	1	$150,777.54	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,499,820.21	0.85%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$326,917.67	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$370,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$320,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$371,000.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	4	$828,620.00	0.2%	0	$0.00	
	BANK IOWA	1	$234,000.00	0.06%	0	$0.00	
	BANK OF COLORADO	1	$212,157.98	0.05%	0	$0.00	
	BANK OF HAWAII	11	$2,784,423.93	0.68%	0	$0.00	
	BANK OF HAWAII RETAIL	4	$1,494,212.79	0.36%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$209,590.77	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	2	$314,257.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,698,928.09	0.41%	0	$0.00	
	BANK OF TRAVELERS REST	1	$177,500.00	0.04%	0	$0.00	
	BANK OF WASHINGTON	2	$747,000.00	0.18%	0	$0.00	
	BANK SNB	2	$533,891.63	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	10	$2,687,814.90	0.65%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$292,914.00	0.07%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	3	$943,026.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	9	$2,057,239.00	0.5%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$269,910.00	0.07%	0	$0.00	
	BAY EQUITY LLC	1	$175,000.00	0.04%	0	$0.00	
	BAYCOAST BANK	2	$442,215.58	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	9	$1,797,848.71	0.44%	0	$0.00	
	BENCHMARK BANK	1	$163,259.13	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK	1	$216,273.77	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,553,169.61	0.62%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$628,005.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,067,905.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$454,137.00	0.11%	0	$0.00	

	BOURNS EFCU	2	$658,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$514,558.75	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$251,500.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$742,839.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$301,200.00	0.07%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$200,000.00	0.05%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$280,785.73	0.07%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$362,000.00	0.09%	0	$0.00	
	C & T MORTGAGE, INC	1	$183,928.63	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$405,000.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$404,784.00	0.1%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$159,421.79	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	72	$20,861,052.40	5.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$3,165,660.00	0.77%	0	$0.00	
	CARROLLTON BANK	1	$204,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	55	$20,284,345.25	4.92%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$395,994.67	0.1%	0	$0.00	
	CBCFCU	1	$176,671.56	0.04%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$316,220.00	0.08%	0	$0.00	
	CENTRAL BANK	2	$418,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$617,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$165,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$1,043,300.00	0.25%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$392,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$285,000.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$343,551.64	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$197,522.08	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$246,000.00	0.06%	0	$0.00	
	CHARTERBANK	1	$408,000.00	0.1%	0	$0.00	
	CHEAHA BANK	1	$192,700.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$453,100.00	0.11%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$179,734.82	0.04%	0	$0.00	

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$198,400.00	0.05%	0	$0.00	
	CITIBANK,N.A	1	$614,556.71	0.15%	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$200,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$160,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$368,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$133,990.88	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,332,121.91	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$173,200.00	0.04%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$350,200.00	0.08%	0	$0.00	
	COLFAX BANKING COMPANY	1	$150,000.00	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$688,000.00	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$303,142.73	0.07%	0	$0.00	
	COMMERCE BANK	1	$194,000.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$344,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$548,000.00	0.13%	0	$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	$263,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$170,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$233,655.28	0.06%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	COMMUNITY BANK	1	$230,400.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$920,692.59	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$168,800.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	1	$150,800.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$956,750.00	0.23%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$320,500.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$407,250.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$245,000.00	0.06%	0	$0.00	
	COUNTY BANK	1	$160,000.00	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00	0.07%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$255,000.00	0.06%	0	$0.00	
		3	$716,465.08	0.17%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSROADS BANK	1	$160,000.00	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	$392,562.05	0.1%	0	$0.00	
	CUMD	1	$287,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE, INC	1	$290,000.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$152,800.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$174,600.00	0.04%	0	$0.00	
	DEERWOOD BANK	1	$192,000.00	0.05%	0	$0.00	
	DEWITT SAVINGS BANK	1	$164,900.00	0.04%	0	$0.00	
	DFCU FINANCIAL	1	$199,700.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$364,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,665,424.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$489,035.00	0.12%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$314,400.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,122,112.48	0.27%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$294,800.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$217,671.66	0.05%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	4	$1,106,585.60	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,380,300.00	0.33%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$325,000.00	0.08%	0	$0.00	
	ECU MORTGAGE	1	$169,210.35	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$313,650.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,020,367.00	0.25%	0	$0.00	
	ENT CREDIT UNION	2	$368,091.00	0.09%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$784,366.36	0.19%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$408,463.92	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$562,500.00	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$226,500.00	0.05%	0	$0.00	
	ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$538,370.81	0.13%	0	$0.00	
		8	$2,567,958.29	0.62%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$146,414.93	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,621,213.71	0.39%	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$977,640.57	0.24%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$174,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$152,000.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$213,684.73	0.05%	0	$0.00	
	FARMERS SECURITY BANK	1	$320,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$297,535.02	0.07%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$427,258.04	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,314,650.40	0.8%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$150,000.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$5,308,630.75	1.29%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$4,397,593.13	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,790,350.00	0.43%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$759,000.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	3	$762,708.49	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,311,398.92	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$208,934.84	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,608,120.00	0.39%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$269,602.23	0.07%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$184,441.86	0.04%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$651,300.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,012,000.00	0.25%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$506,359.61	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$319,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$255,000.00	0.06%	0	$0.00	
	FIRST FEDEAL SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$175,000.00	0.04%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$537,154.92	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$236,150.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$274,500.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,863.45	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,377,087.98	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,105,350.00	0.27%	0	$0.00	
	FIRST METRO BANK	2	$629,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$267,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$245,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$239,275.91	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$272,312.92	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$819,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$135,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$195,200.00	0.05%	0	$0.00	
	FIRST PEOPLES CFCU	1	$256,000.00	0.06%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$136,387.28	0.03%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	12	$4,126,062.22	1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$157,200.00	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$245,687.52	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$221,717.95	0.05%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$417,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$160,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$517,995.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,738,658.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$292,878.00	0.07%	0	$0.00	
	FIRSTBANK	8	$1,812,724.12	0.44%	0	$0.00	

	FIRSTRUST BANK	1	$273,600.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$762,900.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$143,778.29	0.03%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$158,000.00	0.04%	0	$0.00	
	FULTON BANK, N.A	1	$199,705.36	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$457,825.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,371,682.92	0.33%	0	$0.00	
	GECU	3	$657,856.74	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,734.82	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$221,672.95	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$309,064.72	0.08%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$207,292.00	0.05%	0	$0.00	
	GMFS, LLC	5	$1,229,600.00	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$167,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$357,000.00	0.09%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$657,365.38	0.16%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$446,341.48	0.11%	0	$0.00	
	GRANDE HOMES, INC	1	$308,000.00	0.07%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$165,910.21	0.04%	0	$0.00	
	GREAT MIDWEST BANK	1	$283,500.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$679,714.39	0.16%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$215,000.00	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$334,204.64	0.08%	0	$0.00	
	GRESAT WESTERN FINANCIAL SERVICES INC	1	$335,701.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION	1	$154,375.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$506,430.83	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$359,445.72	0.09%	0	$0.00	
	HARBOR CREDIT UNION	1	$274,188.43	0.07%	0	$0.00	
	HARBORONE BANK	5	$1,247,744.08	0.3%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,312,100.00	0.32%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$400,425.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$431,500.00	0.1%	0	$0.00	

	HIGHTECHLENDING INC	1	$510,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	12	$2,855,657.00	0.69%	0	$0.00	
	HNB NATIONAL BANK	1	$193,000.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	1	$289,563.21	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$309,999.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$200,000.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,681,700.00	0.41%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	HOMEBANK	1	$254,400.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$589,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$351,000.00	0.09%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$172,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$382,500.00	0.09%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$236,968.55	0.06%	0	$0.00	
	HOMETRUST BANK	1	$166,250.00	0.04%	0	$0.00	
	HOMEWISE, INC	1	$166,500.00	0.04%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$135,000.00	0.03%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$293,630.88	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$168,000.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,929,065.58	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,861,369.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,400.00	0.04%	0	$0.00	
	ILLINI BANK	1	$151,525.00	0.04%	0	$0.00	
	INTERBANK	1	$360,000.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$223,670.00	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$381,500.00	0.09%	0	$0.00	
	IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$160,000.00	0.04%	0	$0.00	
		2	$624,005.00	0.15%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$590,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	5	$2,068,500.00	0.5%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$150,827.48	0.04%	0	$0.00	
	KLEIN BANK	1	$270,000.00	0.07%	0	$0.00	
	KS STATEBANK	1	$229,221.52	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,290,825.15	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$754,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	$504,256.03	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	3	$529,600.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$589,855.00	0.14%	0	$0.00	
	LEADER BANK N.A	11	$3,856,263.55	0.94%	0	$0.00	
	LEGACY BANK	1	$260,000.00	0.06%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	$248,000.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$207,000.00	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$410,235.74	0.1%	0	$0.00	
	LEOMINSTER CREDIT UNION	3	$730,079.35	0.18%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$232,297.04	0.06%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$365,898.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$479,077.18	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	2	$504,984.72	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$578,211.27	0.14%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$528,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,104,579.00	0.51%	0	$0.00	
	MAGNOLIA BANK, INC	2	$509,920.00	0.12%	0	$0.00	
	MARINE BANK	1	$165,008.00	0.04%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$450,450.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$450,904.68	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,857,057.15	0.45%	0	$0.00	
	MEGA CAPITAL FUNDING. , A CALIFORNIA CORPORATION	1	$276,591.92	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$615,800.00	0.15%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$419,114.05	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,400.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$638,355.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$239,825.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$566,415.62	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$659,000.00	0.16%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$164,107.88	0.04%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$192,000.00	0.05%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$239,200.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$466,300.00	0.11%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$242,642.01	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$288,900.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$202,501.23	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$279,155.24	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$151,905.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$456,900.00	0.11%	0	$0.00	
	MLD MORTGAGE INC A NEW JERESEY CORPORATION	1	$456,826.01	0.11%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$579,126.43	0.14%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$275,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,186,660.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$564,075.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$622,200.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE	1	$133,978.32	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,063,542.37	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$381,870.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,251,993.93	0.3%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$237,500.00	0.06%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$224,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$255,550.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$300,021.00	0.07%	0	$0.00	
	NATIONWIDE BANK	4	$856,435.19	0.21%	0	$0.00	
	NBKC BANK	14	$4,693,293.00	1.14%	0	$0.00	
	NEEDHAM BANK	1	$400,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$328,027.63	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$275,184.90	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$271,920.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$726,000.00	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$218,078.25	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$1,091,980.00	0.26%	0	$0.00	
	NEXBANK SSB	2	$561,072.20	0.14%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT	1	$372,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00	
	NJ LENDERS CORP	7	$2,637,100.00	0.64%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$271,474.47	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$828,500.00	0.2%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$240,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	6	$1,520,843.31	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,410,656.11	0.59%	0	$0.00	
	NORWOOD BANK	2	$659,300.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$307,536.10	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$382,500.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$345,377.72	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$158,150.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	19	$5,608,267.30	1.36%	0	$0.00	
	OAK BANK	1	$260,000.00	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$707,890.00	0.17%	0	$0.00	

	ODYSSEY FUNDING LLC	1	$579,145.54	0.14%	0	$0.00	
	OHNWARD BANK & TRUST	1	$194,000.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	2	$530,000.00	0.13%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	$778,840.33	0.19%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	ORIGIN BANK	6	$1,376,200.00	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$300,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$789,500.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$695,286.97	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$495,501.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,386,250.00	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$479,300.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,890,743.40	0.46%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$222,200.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	2	$624,920.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$391,904.37	0.1%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$266,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.04%	0	$0.00	
	PINNACLE BANK	2	$466,039.62	0.11%	0	$0.00	
	PINNACLE BANK (25055)	1	$308,000.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$150,100.00	0.04%	0	$0.00	
	PINNACLE MORTGAGE INC	4	$1,432,090.00	0.35%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$528,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$454,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$336,000.00	0.08%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$813,500.00	0.2%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$213,435.10	0.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$749,315.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$165,345.83	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A COPO	1	$222,856.34	0.05%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$220,369.00	0.05%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$287,800.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$1,741,500.00	0.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$198,850.00	0.05%	0	$0.00	

	PRO MORTGAGE CORPORATION	1	$247,268.10	0.06%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$225,000.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$362,500.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$357,652.67	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,629,557.00	0.4%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,406,500.00	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$998,748.39	0.24%	0	$0.00	
	PULASKI BANK HOME LENDING	2	$479,873.82	0.12%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$170,243.20	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,494,092.17	0.36%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$536,250.00	0.13%	0	$0.00	
	PYRAMAX BANK FSB	1	$324,019.51	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	2	$488,850.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$599,600.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$594,400.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	RMR FINANCIAL	1	$205,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$297,600.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$312,175.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$196,190.76	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$415,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,529,770.00	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$573,750.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$590,000.00	0.14%	0	$0.00	
	RPM MORTGAGE. INC	1	$200,000.00	0.05%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$355,500.00	0.09%	0	$0.00	
	RTN FEDERAL CREDIT UNION	2	$648,820.60	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$427,150.00	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$189,400.00	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	1	$239,446.72	0.06%	0	$0.00	
	SALAL CREDIT UNION	1	$366,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,500.00	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,831,922.57	0.44%	0	$0.00	
	SANTANDER BANK, N.A	40	$10,982,248.66	2.67%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,500.00	0.05%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$916,171.54	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$439,979.94	0.11%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$254,500.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$213,600.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,504,586.45	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$306,750.00	0.07%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$235,600.00	0.06%	0	$0.00	
	SELECT BANK	1	$246,000.00	0.06%	0	$0.00	
	SEMPER HOME LOANS INC	1	$143,000.00	0.03%	0	$0.00	
	SHEA MORTGAGE INC	1	$500,000.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$216,000.00	0.05%	0	$0.00	
	SI MORTGAGE COMPANY	1	$159,483.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,558,128.69	1.59%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$232,160.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,021,404.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$505,504.19	0.12%	0	$0.00	
	SKYWARD CREDIT UNION	1	$158,416.28	0.04%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$178,500.00	0.04%	0	$0.00	
	SOUND COMMUNITY BANK	1	$252,000.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	1	$350,000.00	0.08%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$270,000.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$284,570.75	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$285,528.74	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$286,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$420,200.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$160,800.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$353,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$1,052,419.71	0.26%	0	$0.00	
		3	$789,400.00	0.19%	0	$0.00	

	STANFORD FEDERAL CREDIT UNION						
	STATE BANK OF WATERLOO	1	$158,000.00	0.04%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$192,000.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,363,683.52	0.33%	0	$0.00	
	STEARNS LENDING INC	11	$2,835,621.99	0.69%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,166,650.00	1.01%	0	$0.00	
	STIFEL BANK AND TRUST	2	$448,100.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	16	$3,576,728.00	0.87%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$532,800.00	0.13%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$450,641.64	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$499,246.92	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$172,000.00	0.04%	0	$0.00	
	TD BANK, N.A	15	$3,446,567.02	0.84%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$307,400.00	0.07%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$200,000.00	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$206,000.00	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$351,481.44	0.09%	0	$0.00	
	THE BANK OF BENNINGTON	3	$717,215.07	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	13	$3,110,430.00	0.75%	0	$0.00	
	THE CITIZENS BANK	1	$207,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$208,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$267,520.00	0.06%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$225,766.90	0.05%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$219,100.00	0.05%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$327,200.00	0.08%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$184,000.00	0.04%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$320,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$351,500.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$172,500.00	0.04%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC	1	$224,335.99	0.05%	0	$0.00	
	TIMBERWOOD BANK	1	$180,000.00	0.04%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$159,527.82	0.04%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$683,908.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$174,380.00	0.04%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00	
	TWO RIVER COMMUNITY BANK	2	$494,938.69	0.12%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$140,225.66	0.03%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$415,800.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$440,800.00	0.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$818,827.72	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	3	$685,700.00	0.17%	0	$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	$304,550.68	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$256,362.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,444,524.32	0.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,178,050.00	0.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	2	$532,500.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-2	1	$211,500.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$361,584.79	0.09%	0	$0.00	
	UNO FEDERAL CREDIT UNION	1	$234,149.54	0.06%	0	$0.00	
	USA DIRECT FUNDING	1	$232,407.11	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$333,020.00	0.08%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$163,758.39	0.04%	0	$0.00	
	UW CREDIT UNION	14	$3,230,600.57	0.78%	0	$0.00	
	UWHARRIE BANK	1	$200,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	2	$593,000.00	0.14%	0	$0.00	
	VANGUARD FUNDING LLC	1	$330,000.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$657,450.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	3	$810,284.00	0.2%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	3	$759,400.00	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	
		VISIONS FCU	1	$360,000.00	0.09%	0	$0.00	
		VSECU	4	$791,876.24	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$439,499.12	0.11%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$277,179.58	0.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,092,460.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$284,905.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$947,420.00	0.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$578,433.69	0.14%	0	$0.00	
		WEST GATE BANK	1	$351,500.00	0.09%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$320,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$252,300.00	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	
		WESTFIELD BANK FSB	1	$220,000.00	0.05%	0	$0.00	
		WESTFIELD BANK, FSB	1	$325,500.00	0.08%	0	$0.00	
		WESTMARK CREDIT UNION	3	$609,194.78	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	6	$1,908,400.00	0.46%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$369,055.50	0.09%	0	$0.00	
		WOODFORD STATE BANK	1	$232,750.00	0.06%	0	$0.00	
		WORKERS' CREDIT UNION	1	$319,500.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$370,168.00	0.09%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	9	$3,006,686.30	0.73%	0	$0.00	
		YUKON NATIONAL BANK	1	$307,500.00	0.07%	0	$0.00	
		Unavailable	4	$1,020,215.00	0.23%	0	$0.00	
Total			**1,511**	**$412,072,387.86**	**100%**	**0**	**$0.00**	
3138WGSC9		1ST SECURITY BANK OF WASHINGTON	2	$631,800.00	0.25%	0	$0.00	
		1ST UNITED BANK	1	$165,600.00	0.07%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$204,697.99	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$405,000.00	0.16%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$160,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,099,879.00	0.84%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$240,000.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$280,000.00	0.11%	0	$0.00	

	ALABAMA ONE CREDIT UNION	1	$170,900.00	0.07%	0	$0.00	
	ALIGN CREDIT UNION	3	$834,439.55	0.33%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$374,705.36	0.15%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$191,200.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$857,953.00	0.34%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,964,615.18	1.19%	0	$0.00	
	AMERICA'S FIRST FCU	1	$220,800.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$256,500.00	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$259,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$403,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$376,000.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$358,096.67	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,896,216.00	2.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$695,500.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$745,000.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$258,875.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$153,750.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	3	$736,221.39	0.29%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$459,300.00	0.18%	0	$0.00	
	ARVEST BANK	4	$1,162,100.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$3,064,811.69	1.23%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$197,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$157,500.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,427.57	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$493,666.73	0.2%	0	$0.00	
	AVIDIA BANK	1	$188,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	$916,000.00	0.37%	0	$0.00	

	LOA						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$576,795.00	0.23%	0	$0.00	
	BANCFIRST	1	$300,000.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	3	$605,250.00	0.24%	0	$0.00	
	BANK MUTUAL	1	$200,000.00	0.08%	0	$0.00	
	BANK OF HAWAII	3	$1,043,307.14	0.42%	0	$0.00	
	BANK OF SPRINGFIELD	2	$356,500.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,808,500.00	0.72%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,199,275.23	0.48%	0	$0.00	
	BANKNEWPORT	1	$289,750.00	0.12%	0	$0.00	
	BANKUNITED, N.A	1	$180,100.00	0.07%	0	$0.00	
	BANKWELL BANK D	1	$479,277.05	0.19%	0	$0.00	
	BANNER BANK	2	$755,500.00	0.3%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$185,700.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,315,800.00	0.53%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$265,608.13	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$348,000.00	0.14%	0	$0.00	
	BAYCOAST BANK	1	$397,500.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,043,255.72	0.42%	0	$0.00	
	BERKSHIRE BANK	1	$208,000.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$247,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,858,187.33	0.74%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$378,800.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$284,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$320,000.00	0.13%	0	$0.00	
	BOURNS EFCU	1	$468,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$240,500.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$358,100.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$329,900.00	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$208,933.75	0.08%	0	$0.00	
	C & T MORTGAGE, INC	1	$152,339.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$210,465.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, LLC	1	$277,100.00	0.11%	0	$0.00	

	CAMBRIDGE MORTGAGE GROUP, LLC	1	$291,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$11,334,355.70	4.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,229,844.65	0.49%	0	$0.00	
	CASHCALL MORTGAGE	35	$12,251,199.02	4.9%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$328,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$223,670.00	0.09%	0	$0.00	
	CENTRAL BANK	3	$886,600.00	0.35%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$705,000.00	0.28%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$178,565.51	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$603,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$384,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$332,309.72	0.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	
	CITIZENS BANK	2	$609,000.00	0.24%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$248,800.00	0.1%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$289,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$238,000.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$228,074.92	0.09%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$792,540.36	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	COASTAL HERITAGE BANK	1	$417,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$548,948.09	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$242,225.54	0.1%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$296,000.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$164,756.92	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,104,200.00	0.44%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	$171,651.00	0.07%	0	$0.00	
	COMMUNITY BANK	1	$134,000.00	0.05%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$259,232.69	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$231,800.00	0.09%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$260,240.97	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$922,405.08	0.37%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$300,000.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$206,688.23	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$339,915.00	0.14%	0	$0.00	
	CUMD	1	$417,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$283,800.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$181,000.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$166,953.68	0.07%	0	$0.00	
	DEWITT BANK & TRUST	1	$222,921.11	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$200,400.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$617,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$223,863.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$628,287.10	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$625,500.00	0.25%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$267,209.08	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	ENT CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$171,735.17	0.07%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$209,391.07	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$723,800.00	0.29%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$482,539.76	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,540,995.84	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,399.59	0.11%	0	$0.00	
	EXCHANGE BANK	1	$372,600.00	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,710,916.21	0.68%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$491,275.18	0.2%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	

	FAR EAST NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	
	FARMERS BANK AND TRUST	1	$210,628.25	0.08%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$314,070.38	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,931,982.45	1.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,535,452.19	1.81%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,342,183.12	1.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,761,810.45	1.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,264,037.45	0.51%	0	$0.00	
	FIRST AMERICAN BANK	2	$605,985.91	0.24%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$290,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,005,381.02	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,600.00	0.16%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$287,575.72	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,304,200.00	0.52%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$343,520.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$421,000.00	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$642,583.08	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$275,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$410,000.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,324.94	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$651,102.31	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	4	$789,900.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	$252,627.27	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$203,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$660,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$183,500.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OH	1	$279,827.90	0.11%	0	$0.00	
	FIRST PEOPLES CFCU	1	$143,707.06	0.06%	0	$0.00	

	FIRST REPUBLIC BANK	10	$3,632,607.44	1.45%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$677,588.63	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$358,150.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$397,991.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$835,288.40	0.33%	0	$0.00	
	FIRSTBANK	5	$1,332,882.37	0.53%	0	$0.00	
	FIRSTRUST BANK	3	$990,500.00	0.4%	0	$0.00	
	FISHER NATIONAL BANK	1	$325,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$472,400.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$231,315.33	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$192,000.00	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$314,834.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$318,536.07	0.13%	0	$0.00	
	FREMONT BANK	1	$563,131.62	0.23%	0	$0.00	
	FRIST STATE BANK & TRUST COMPANY, INC	1	$166,500.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$249,300.00	0.1%	0	$0.00	
	GECU	1	$172,852.00	0.07%	0	$0.00	
	GMFS, LLC	2	$518,363.00	0.21%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$242,250.00	0.1%	0	$0.00	
	GOLDEN OAK LENDING	1	$246,227.00	0.1%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$199,698.76	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$373,119.41	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$247,200.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$256,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$192,300.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,500.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$248,982.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,599.20	0.07%	0	$0.00	
	HARBORONE BANK	1	$155,000.00	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$603,000.00	0.24%	0	$0.00	
	HERRING BANK	1	$295,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$818,636.19	0.33%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$275,500.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,301,921.00	0.52%	0	$0.00	
		4	$1,236,500.00	0.49%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$279,200.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$212,000.00	0.08%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$184,800.00	0.07%	0	$0.00	
	HOMETRUST BANK	1	$200,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$466,450.00	0.19%	0	$0.00	
	HOMEWISE, INC	1	$283,917.00	0.11%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$224,335.99	0.09%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$150,677.25	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$322,775.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$861,894.00	0.34%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$247,845.00	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$215,100.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$243,621.91	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$248,625.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	4	$1,340,200.00	0.54%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$170,742.44	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$393,300.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$225,800.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	2	$483,750.00	0.19%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$436,100.00	0.17%	0	$0.00	
	LEADER BANK N.A	8	$2,893,726.49	1.16%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$415,769.36	0.17%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$513,500.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	3	$985,510.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	1	$261,155.00	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$388,426.92	0.16%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$167,250.00	0.07%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$375,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$266,950.00	0.11%	0	$0.00	
		1	$177,500.00	0.07%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,426,001.65	0.57%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$179,734.82	0.07%	0	$0.00	
	MERCANTILE BANK	1	$153,150.00	0.06%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$155,200.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$288,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$360,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.06%	0	$0.00	
	METRO BANK	1	$332,000.00	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$382,435.76	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$231,308.74	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$810,985.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$166,000.00	0.07%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$153,000.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$163,202.00	0.07%	0	$0.00	
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$229,461.46	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$299,558.04	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$154,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,316,300.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$457,420.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,639,583.29	0.66%	0	$0.00	
	MSA MORTGAGE LLC	1	$245,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,214,500.00	0.49%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$272,800.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$194,332.00	0.08%	0	$0.00	
	NATIONWIDE BANK	3	$1,008,265.40	0.4%	0	$0.00	
	NBKC BANK	5	$1,602,864.00	0.64%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$273,580.37	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$270,351.13	0.11%	0	$0.00	

	NETWORK FUNDING, LP	1	$395,025.00	0.16%	0	$0.00	
	NEXBANK SSB	3	$801,577.40	0.32%	0	$0.00	
	NJ LENDERS CORP	2	$679,200.00	0.27%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$180,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$141,000.00	0.06%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$606,753.29	0.24%	0	$0.00	
	NORWOOD BANK	1	$165,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$228,500.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,946,829.00	0.78%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$654,860.76	0.26%	0	$0.00	
	OHANA PACIFIC BANK	1	$350,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$663,789.51	0.27%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$199,705.36	0.08%	0	$0.00	
	ORIGIN BANK	1	$400,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$231,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$415,623.06	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$347,400.00	0.14%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$387,697.01	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,383,425.00	0.95%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$214,982.82	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,390,300.99	0.56%	0	$0.00	
	PEOPLES BANK	1	$156,000.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,242,323.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY	1	$554,300.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$657,837.08	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$733,258.10	0.29%	0	$0.00	
	PINNACLE BANK (25055)	1	$231,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$279,582.51	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$382,380.24	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,147,088.08	0.46%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$355,000.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$618,465.00	0.25%	0	$0.00	
	PREMIER LENDING LLC	1	$280,000.00	0.11%	0	$0.00	
		1	$170,759.06	0.07%	0	$0.00	

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
	PRIMARY CAPITAL MORTGAGE, LLC	2	$632,175.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$224,910.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$327,750.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$213,150.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$703,450.00	0.28%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$521,500.00	0.21%	0	$0.00	
	PROVINCIAL BANK	1	$348,000.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$459,307.17	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,726,856.05	0.69%	0	$0.00	
	PYRAMAX BANK FSB	1	$218,649.28	0.09%	0	$0.00	
	R P FUNDING INC	1	$160,000.00	0.06%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$237,500.00	0.1%	0	$0.00	
	RAYNE STATE BANNK & TRUST COMPANY	1	$314,200.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$416,385.67	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$218,405.00	0.09%	0	$0.00	
	RIVERHILLS BANK	1	$274,100.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$188,910.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,327,850.00	0.53%	0	$0.00	
	RPM MORTGAGE, INC	2	$667,000.00	0.27%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$409,395.99	0.16%	0	$0.00	
	SALAL CREDIT UNION	2	$734,000.00	0.29%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,086,147.52	0.43%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	18	$5,276,842.04	2.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,161.42	0.06%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$244,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$444,772.21	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	2	$733,744.00	0.29%	0	$0.00	
	SETTLERS BANK	3	$961,800.00	0.38%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$409,288.55	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,009,651.04	1.2%	0	$0.00	
		1	$228,000.00	0.09%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	2	$414,651.44	0.17%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$280,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$212,200.00	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$415,769.36	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	1	$278,825.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$271,500.00	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	1	$280,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$849,914.02	0.34%	0	$0.00	
	STATE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	9	$2,240,541.42	0.9%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,646,730.00	1.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$193,000.00	0.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$280,576.77	0.11%	0	$0.00	
	SUMMIT BANK & TRUST	2	$518,612.85	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,217,050.00	0.89%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$176,000.00	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	
	TD BANK, N.A	2	$550,457.78	0.22%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$154,400.00	0.06%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$264,609.60	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$658,000.00	0.26%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$209,683.71	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,000.00	0.06%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$179,500.00	0.07%	0	$0.00	

	THE SECURITY NATIONAL BANK OF SIOUX	1	$203,678.95	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$415,000.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$312,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$646,400.00	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$244,988.55	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$1,017,000.00	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$326,400.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$469,951.33	0.19%	0	$0.00	
	UNION STATE BANK	1	$330,000.00	0.13%	0	$0.00	
	UNITED BANK OF UNION	1	$202,500.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$1,003,144.03	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$984,558.66	0.39%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,543,305.00	0.62%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$413,250.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$153,372.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,063,792.00	0.43%	0	$0.00	
	UW CREDIT UNION	12	$2,734,585.40	1.09%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$385,350.58	0.15%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$171,480.09	0.07%	0	$0.00	
	VSECU	1	$225,000.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	$1,395,125.74	0.56%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
		WCF FINANCIAL BANK	1	$168,625.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$1,379,745.72	0.55%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$998,464.88	0.4%	0	$0.00	
		WEST GATE BANK	2	$546,716.05	0.22%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$235,652.32	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	2	$416,300.00	0.17%	0	$0.00	
		WESTMARK CREDIT UNION	1	$145,780.10	0.06%	0	$0.00	
		WINNPOINTE CORPORATION	1	$166,500.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$425,372.42	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$299,558.04	0.12%	0	$0.00	
		WOOD & HUSTON BANK	1	$175,000.00	0.07%	0	$0.00	
		WOODFORD STATE BANK	1	$150,400.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,024,043.56	0.8%	0	$0.00	
Total			**881**	**$249,960,019.11**	**100%**	**0**	**$0.00**	
3138WGSD7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$645,300.00	0.14%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	1	$275,500.00	0.06%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$391,435.20	0.08%	0	$0.00	
		1ST R.E. SERVICES, INC. - COR	1	$360,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$510,881.70	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$809,021.21	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$171,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$5,833,030.00	1.24%	0	$0.00	
		ACC GROUP INC. - COR	1	$417,000.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$542,400.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$201,110.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$231,300.00	0.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,019,250.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$145,979.89	0.03%	0	$0.00	
		ALIGN CREDIT UNION	1	$256,105.07	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$354,005.00	0.08%	0	$0.00	

	ALTERRA BANK	1	$230,400.00	0.05%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$329,140.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,709,720.00	0.36%	0	$0.00	
	AMERICA'S FIRST FCU	1	$205,490.03	0.04%	0	$0.00	
	AMERICAN BANK & TRUST	1	$288,800.00	0.06%	0	$0.00	
	AMERICAN BANK CENTER	2	$726,000.00	0.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,184,056.79	0.25%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$156,800.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	$408,500.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,236,960.00	1.12%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	2	$542,759.10	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$624,598.77	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$4,339,010.00	0.93%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,160,215.00	0.25%	0	$0.00	
	AMERICASH, A CORPORATION	1	$494,536.43	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$498,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$710,559.49	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$182,995.00	0.04%	0	$0.00	
	AMERIS BANK	1	$209,925.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	9	$2,011,909.47	0.43%	0	$0.00	
	ANZ GUAM, INC	1	$153,735.55	0.03%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$341,250.00	0.07%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$313,547.59	0.07%	0	$0.00	
	ARVEST BANK	2	$548,000.00	0.12%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$178,000.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,604,457.66	0.56%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$169,368.66	0.04%	0	$0.00	
	ATLANTIC COAST BANK	1	$219,683.01	0.05%	0	$0.00	
	AUBURNBANK	1	$250,750.00	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$271,608.10	0.06%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$182,037.34	0.04%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,248.82	0.04%	0	$0.00	
	BADGER BANK	1	$162,000.00	0.03%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,105,861.88	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.09%	0	$0.00	
	BANCROFT STATE BANK	1	$264,000.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	1	$172,000.00	0.04%	0	$0.00	
	BANK MIDWEST	1	$308,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$159,600.00	0.03%	0	$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$434,230.00	0.09%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$162,100.00	0.03%	0	$0.00	
	BANK OF DEERFIELD	1	$198,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	2	$519,244.91	0.11%	0	$0.00	
	BANK OF HAWAII	9	$3,488,769.77	0.74%	0	$0.00	
	BANK OF HAWAII GUAM	1	$305,910.00	0.07%	0	$0.00	
	BANK OF HAWAII RETAIL	8	$3,325,161.22	0.71%	0	$0.00	
	BANK OF SPRINGFIELD	3	$837,400.00	0.18%	0	$0.00	
	BANK OF ST ELIZABETH	1	$231,000.00	0.05%	0	$0.00	
	BANK OF SULLIVAN	1	$417,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,549,370.00	0.54%	0	$0.00	
	BANK OF WASHINGTON	1	$321,825.00	0.07%	0	$0.00	
	BANK SNB	1	$413,800.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	2	$538,719.97	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$327,655.00	0.07%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	4	$1,006,584.30	0.21%	0	$0.00	
	BAXTER CREDIT UNION	8	$2,068,100.00	0.44%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	$360,479.86	0.08%	0	$0.00	
	BAY EQUITY LLC	5	$1,303,550.00	0.28%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$473,000.00	0.1%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$166,005.65	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,169,923.00	0.46%	0	$0.00	
	BELMONT SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	
	BERKELEY FINANCIAL CORP	1	$269,000.00	0.06%	0	$0.00	
		1	$298,000.00	0.06%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	8	$2,062,384.21	0.44%	0	$0.00	
	BOFI FEDERAL BANK	1	$266,400.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$882,194.00	0.19%	0	$0.00	
	BRANSON BANK	1	$140,000.00	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,272,160.00	0.27%	0	$0.00	
	BROADVIEW MORTGAGE	1	$625,500.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,310,579.98	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	1	$270,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$423,004.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$807,796.88	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$625,500.00	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$220,800.00	0.05%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$192,000.00	0.04%	0	$0.00	
	CAHP CREDIT UNION	1	$391,409.59	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$207,230.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	$16,995,862.73	3.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,813,600.54	0.39%	0	$0.00	
	CARROLLTON BANK	1	$245,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	67	$22,599,200.00	4.82%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$630,882.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$596,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$406,125.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	3	$988,500.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$379,452.49	0.08%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$416,399.18	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$847,690.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$260,000.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	2	$449,456.29	0.1%	0	$0.00	
	CHEAHA BANK	1	$233,000.00	0.05%	0	$0.00	

	CHEMICAL BANK	1	$295,500.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,130,500.00	0.24%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$253,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$261,850.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$191,200.00	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$534,567.73	0.11%	0	$0.00	
	CITY STATE BANK	1	$260,900.00	0.06%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	
	CLINTON SAVINGS BANK	1	$326,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,162,157.81	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$490,920.00	0.1%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$273,196.93	0.06%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$287,500.00	0.06%	0	$0.00	
	COMMERCE BANK	3	$580,424.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,032,471.00	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$197,714.72	0.04%	0	$0.00	
	COMMUNITY BANK	2	$586,105.08	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$244,647.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$205,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$627,905.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$807,250.00	0.17%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$680,000.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$220,881.29	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$631,845.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,193,020.38	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$937,600.00	0.2%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	$150,278.28	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$785,700.00	0.17%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$291,120.00	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$243,500.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$272,500.00	0.06%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.03%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$275,200.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.09%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$167,753.60	0.04%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$594,026.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$382,043.88	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$469,668.65	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$409,500.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$740,324.07	0.16%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$259,616.96	0.06%	0	$0.00	
	DFCU FINANCIAL	1	$224,500.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$401,650.55	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,236,108.97	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,076,785.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,175,616.65	0.25%	0	$0.00	
	DILLON CREDIT UNION ND	1	$147,500.00	0.03%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$399,330.84	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$365,704.79	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$370,500.00	0.08%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$624,119.38	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,325,250.00	0.28%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$413,775.27	0.09%	0	$0.00	
	EMC HOLDINGS LLC	2	$703,965.41	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$666,500.00	0.14%	0	$0.00	
	EMPOWER CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	ENT CREDIT UNION	1	$152,500.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$313,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$256,000.00	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$388,000.00	0.08%	0	$0.00	
	ESSEX BANK	1	$280,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$235,909.61	0.05%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$417,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,148,745.05	0.46%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$801,500.00	0.17%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$593,144.15	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$450,450.56	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$416,398.11	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORA	1	$306,700.67	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	$374,471.68	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$270,809.25	0.06%	0	$0.00	
	EXCHANGE BANK AND TRUST CO	1	$281,100.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$156,375.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,008,055.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$346,750.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$585,261.70	0.12%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$166,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	
	FARMERS SECURITY BANK	1	$256,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$264,000.00	0.06%	0	$0.00	
	FARMINGTON BANK	2	$464,696.42	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	19	$5,669,402.49	1.21%	0	$0.00	
	FC LENDING, LTD	1	$396,054.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	$9,144,650.99	1.95%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$8,219,400.00	1.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,434,900.00	1.16%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$159,764.29	0.03%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$726,462.88	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$223,324.19	0.05%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$389,827.41	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$400,000.00	0.09%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$176,500.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,141,950.00	0.24%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$411,115.80	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,947,200.00	0.42%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$653,454.95	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	$1,271,488.85	0.27%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$307,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$172,645.28	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$951,578.07	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$154,761.35	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$740,800.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK	2	$492,600.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK F.S.B	1	$198,500.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$644,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$235,125.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$300,312.68	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$202,950.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$756,041.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	11	$3,199,353.00	0.68%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$280,250.00	0.06%	0	$0.00	
	FIRST METRO BANK	1	$165,000.00	0.04%	0	$0.00	
	FIRST MINNESOTA BANK	1	$184,500.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$367,900.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$192,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$232,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$207,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$211,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$261,250.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$245,675.00	0.05%	0	$0.00	
		2	$477,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST NIAGARA BANK, N.A	2	$449,400.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$219,200.00	0.05%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$231,665.13	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	6	$3,299,347.62	0.7%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$376,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,000.00	0.06%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$223,670.00	0.05%	0	$0.00	
	FIRST STATE BANK	2	$643,500.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$259,700.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$262,500.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$177,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,820,722.00	0.39%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$259,255.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$683,920.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$702,939.80	0.15%	0	$0.00	
	FIRSTBANK	14	$3,988,942.45	0.85%	0	$0.00	
	FIRSTRUST BANK	3	$891,750.00	0.19%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$247,695.00	0.05%	0	$0.00	
	FLANAGAN STATE BANK	1	$204,000.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	2	$476,500.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$221,019.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$557,000.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$291,400.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$307,998.00	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$638,500.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,569,210.00	0.33%	0	$0.00	
	GATEWAY STATE BANK	1	$212,000.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$329,863.33	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$317,791.46	0.07%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$350,486.00	0.07%	0	$0.00	
	GMFS, LLC	3	$926,100.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$350,100.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$200,700.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	

	GOODMORTGAGE.COM , A CORPORATION	1	$403,700.00	0.09%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$389,438.08	0.08%	0	$0.00	
	GREAT MIDWEST BANK	1	$161,500.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	3	$914,705.56	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$314,400.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$201,450.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$628,900.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,719,732.71	0.79%	0	$0.00	
	HAPPY STATE BANK	1	$282,836.00	0.06%	0	$0.00	
	HARBORONE BANK	2	$409,683.71	0.09%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$213,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	1	$180,750.00	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	8	$1,959,347.76	0.42%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$150,500.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$270,300.00	0.06%	0	$0.00	
	HOME STATE BANK, N.A	1	$298,749.36	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,080.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$8,540,277.20	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$923,300.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$284,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$272,500.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$349,495.72	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$300,000.00	0.06%	0	$0.00	
	HOMETRUST BANK	1	$284,050.00	0.06%	0	$0.00	
	HOMEWISE, INC	1	$191,400.00	0.04%	0	$0.00	
	HONOR BANK	1	$295,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	1	$344,000.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$570,847.05	0.12%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$749,716.23	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$354,788.07	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$584,500.00	0.12%	0	$0.00	
	INTERBANK, A STATE BANK	1	$328,000.00	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$241,400.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$405,772.07	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$319,533.33	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$445,577.88	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$640,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,901,450.00	0.41%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$337,900.00	0.07%	0	$0.00	
	JMAC LENDING, INC	9	$3,518,200.00	0.75%	0	$0.00	
	KITSAP CREDIT UNION	1	$251,636.91	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$879,926.89	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$267,036.82	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$841,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$624,598.77	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	8	$2,133,338.83	0.45%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$404,368.04	0.09%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$211,850.00	0.05%	0	$0.00	
	LEADER BANK N.A	3	$1,100,700.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$172,119.18	0.04%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$491,476.77	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$245,000.00	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$236,767.54	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$209,697.43	0.04%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$199,705.36	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,628,189.00	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	3	$644,700.00	0.14%	0	$0.00	
		1	$157,459.80	0.03%	0	$0.00	

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL						
	MANSFIELD BANK	1	$254,600.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$347,498.59	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$623,214.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$311,984.84	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$385,000.00	0.08%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$366,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,458,000.00	0.31%	0	$0.00	
	MEETINGHOUSE BANK	1	$210,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$625,500.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$370,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,108,555.00	0.24%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$951,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$311,920.89	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$267,605.18	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$180,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$375,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,071,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$204,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	2	$568,000.00	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$231,325.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$715,000.00	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$224,724.00	0.05%	0	$0.00	
	MONARCH BANK	1	$406,822.34	0.09%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$288,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$283,500.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,600.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,021,669.00	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$219,000.00	0.05%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$416,385.67	0.09%	0	$0.00	
	MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,711.32	0.04%	0	$0.00	
	MORTGAGENETWORK	17	$5,010,236.74	1.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$265,410.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$7,833,253.23	1.67%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	$509,265.18	0.11%	0	$0.00	
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$305,600.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$180,500.00	0.04%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,350.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$677,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$215,650.00	0.05%	0	$0.00	
	NATIONWIDE BANK	4	$1,333,022.22	0.28%	0	$0.00	
	NBKC BANK	14	$5,058,445.11	1.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$724,000.00	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$233,263.43	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$292,720.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$416,385.67	0.09%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$183,329.51	0.04%	0	$0.00	
	NEXERA LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$347,498.59	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$225,000.00	0.05%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$280,576.78	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$346,860.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$823,420.00	0.18%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	7	$2,602,185.57	0.55%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$297,500.00	0.06%	0	$0.00	
	NORWOOD BANK	1	$385,000.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$281,550.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,538,452.43	0.97%	0	$0.00	
	OA MORTGAGE SERVICES	1	$299,567.75	0.06%	0	$0.00	
	OAK BANK/LENDER	1	$364,800.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	
	OLD NATIONAL BANK	4	$1,081,200.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	3	$991,604.95	0.21%	0	$0.00	
	ORIGIN BANK	1	$252,000.00	0.05%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$152,011.00	0.03%	0	$0.00	
	PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$321,535.23	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$964,250.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$871,729.59	0.19%	0	$0.00	
	PALMETTO STATE BANK	1	$208,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$736,900.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPOR	1	$307,555.44	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	22	$7,392,640.00	1.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$985,406.96	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$357,500.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$2,972,972.91	0.63%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$267,200.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$443,800.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,464,950.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$625,500.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$299,134.06	0.06%	0	$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	$416,371.94	0.09%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$329,491.91	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,140,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,463,500.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$495,565.45	0.11%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$565,550.00	0.12%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$270,000.00	0.06%	0	$0.00	
		1	$398,400.00	0.08%	0	$0.00	

	PREMIER BANK, AN IOWA BANKING CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,182,240.00	0.47%	0	$0.00	
	PRIME MERIDIAN BANK	2	$383,654.89	0.08%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$155,000.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,836,124.00	0.6%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,918,617.73	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,415,023.66	0.51%	0	$0.00	
	PS BANK	1	$202,500.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$657,949.05	0.14%	0	$0.00	
	PULASKI BANK	1	$275,615.95	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	14	$4,081,909.87	0.87%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$446,600.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$350,000.00	0.07%	0	$0.00	
	RABOBANK, N.A	1	$229,000.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	2	$689,500.00	0.15%	0	$0.00	
	RENASANT BANK	1	$168,000.00	0.04%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$166,149.38	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$522,150.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$320,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$286,500.00	0.06%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$210,900.00	0.04%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$300,700.00	0.06%	0	$0.00	
	ROUND TOP STATE BANK	1	$232,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	2	$375,350.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$406,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$541,175.84	0.12%	0	$0.00	
	S&T BANK	1	$172,000.00	0.04%	0	$0.00	
	SALAL CREDIT UNION	4	$1,217,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.06%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$290,160.04	0.06%	0	$0.00	
	SANBORN CORPORATION	2	$490,545.11	0.1%	0	$0.00	
	SANTANDER BANK, N.A	22	$6,357,582.96	1.36%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$326,000.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	2	$484,000.00	0.1%	0	$0.00	

	CREDIT UN						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$602,400.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$148,775.58	0.03%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$164,900.00	0.04%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$225,000.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$526,311.45	0.11%	0	$0.00	
	SECURITY STATE BANK	1	$415,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$274,550.00	0.06%	0	$0.00	
	SFMC, LP	1	$233,662.85	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$9,302,371.23	1.98%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$211,351.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$491,092.08	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$219,000.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	1	$291,755.00	0.06%	0	$0.00	
	SOUTH STATE BANK	3	$714,462.90	0.15%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	
	SOUTHERN STATES BANK	1	$229,408.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$245,645.56	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$228,662.64	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,400.00	0.03%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$185,200.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$156,750.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$1,082,900.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,199,280.71	0.47%	0	$0.00	
	STATE SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$238,941.00	0.05%	0	$0.00	
	STEARNS LENDING INC	8	$2,207,350.36	0.47%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,664,295.00	1.42%	0	$0.00	
	STEARNS LENDING, LLC - 64518 CERRIT	1	$223,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	3	$583,425.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$221,680.14	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$198,320.00	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$238,000.00	0.05%	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	4	$925,570.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,482,442.00	0.32%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$343,200.00	0.07%	0	$0.00	
	TD BANK, N.A	12	$2,983,331.17	0.64%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$938,000.00	0.2%	0	$0.00	
	THE BANK OF BENNINGTON	1	$321,738.31	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$416,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,512,500.00	0.32%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$194,207.05	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$260,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$159,000.00	0.03%	0	$0.00	
	THE MILFORD BANK	1	$203,706.07	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$564,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$232,750.00	0.05%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$338,400.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$578,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$767,267.08	0.16%	0	$0.00	
	TJC MORTGAGE, INC	2	$582,953.18	0.12%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$417,000.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$194,000.00	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$337,900.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$256,000.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	
	TROY BANK AND TRUST	2	$308,781.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$474,000.00	0.1%	0	$0.00	
	TWO RIVERS BANK	1	$172,500.00	0.04%	0	$0.00	
	U.S. BANK N.A	1	$148,186.47	0.03%	0	$0.00	
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$361,000.00	0.08%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$237,650.00	0.05%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$141,676.26	0.03%	0	$0.00	

	UNION BANK AND TRUST COMPANY	2	$574,250.00	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$208,800.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$624,250.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$264,600.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$154,552.61	0.03%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$236,950.00	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$203,700.00	0.04%	0	$0.00	
	UNITY BANK	1	$624,618.68	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	$1,372,768.83	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,079,216.45	1.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,853,250.00	0.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	3	$627,620.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$1,006,371.94	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$852,041.00	0.18%	0	$0.00	
	UW CREDIT UNION	8	$1,983,850.00	0.42%	0	$0.00	
	VALLEY NATIONAL BANK	2	$575,000.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$506,700.00	0.11%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	2	$534,336.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	5	$1,317,751.00	0.28%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$268,690.00	0.06%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	VSECU	2	$470,176.01	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$852,750.00	0.18%	0	$0.00	
	WALDO STATE BANK	1	$328,126.54	0.07%	0	$0.00	
		1	$196,800.00	0.04%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WEBSTER BANK, N.A	1	$172,660.00	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$1,080,262.03	0.23%	0	$0.00	
		WEOKIE CREDIT UNION	1	$259,900.00	0.06%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,085,439.96	0.23%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$308,275.00	0.07%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$172,000.00	0.04%	0	$0.00	
		WESTERN BANCORP	1	$364,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	3	$735,000.00	0.16%	0	$0.00	
		WHITAKER BANK, INC	2	$484,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$290,000.00	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	$718,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$305,184.65	0.07%	0	$0.00	
		WORKERS' CREDIT UNION	1	$335,200.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$621,249.55	0.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$225,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,407,840.79	0.51%	0	$0.00	
		Unavailable	2	$587,000.00	0.19%	0	$0.00	
Total			**1,569**	**$468,986,028.95**	**100%**	**0**	**$0.00**	
3138WGSE5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$580,000.00	0.29%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$441,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,425,055.00	0.7%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$268,500.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$265,500.00	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$325,474.00	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,900.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$203,900.00	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$458,000.00	0.23%	0	$0.00	
		AMERICAN BANK & TRUST	2	$490,000.00	0.24%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$365,703.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$154,800.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$2,124,406.00	1.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$398,480.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,042,520.79	0.52%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$187,445.17	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$497,750.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$446,250.00	0.22%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$478,892.00	0.24%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$370,535.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	2	$549,555.16	0.27%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$215,000.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$172,100.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,800.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,153,641.32	1.06%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$459,337.22	0.23%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$568,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$195,418.03	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$296,000.00	0.15%	0	$0.00	
	BANK FIRST NATIONAL	1	$151,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$233,600.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,033,623.00	0.51%	0	$0.00	
	BANK SNB	1	$300,000.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$238,500.00	0.12%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.21%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$353,612.00	0.17%	0	$0.00	
	BANKUNITED, N.A	1	$280,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	4	$941,179.00	0.47%	0	$0.00	
	BAY EQUITY LLC	5	$1,457,885.00	0.72%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,220.88	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$363,400.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$191,700.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$332,500.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,911,542.68	0.94%	0	$0.00	
	BOFI FEDERAL BANK	1	$205,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$743,000.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$434,089.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$274,000.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$202,950.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$693,300.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$586,350.00	0.29%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$324,531.73	0.16%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$256,629.05	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$288,122.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	
	CAPITAL BANK, NA	1	$348,497.15	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,299,520.03	2.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$537,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	15	$5,470,500.00	2.7%	0	$0.00	
	CENDERA FUNDING, INC	1	$406,637.00	0.2%	0	$0.00	
	CENTER POINT BANK AND TRUST CO	1	$232,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$362,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$245,000.00	0.12%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	3	$822,800.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	2	$674,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$448,900.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$287,585.04	0.14%	0	$0.00	
	CITIZENS STATE BANK	1	$200,000.00	0.1%	0	$0.00	
	CITY BANK	1	$183,380.40	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$804,616.18	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$516,995.15	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$312,113.65	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$349,900.00	0.17%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$225,600.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$298,387.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$268,200.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,079,855.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$230,400.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$487,030.30	0.24%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$246,400.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$211,687.68	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$917,447.00	0.45%	0	$0.00	
	CS FINANCIAL, INC	1	$575,000.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	DEMOTTE STATE BANK	1	$246,650.00	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$393,669.19	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$302,829.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,798,501.96	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$511,046.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$258,800.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$219,990.00	0.11%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$340,069.31	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$238,632.04	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$218,250.00	0.11%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$211,105.40	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$648,950.00	0.32%	0	$0.00	
	ENDEAVOR MORTGAGE GROUP, INC	1	$224,000.00	0.11%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$530,870.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$376,000.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	1	$405,900.00	0.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$673,619.62	0.33%	0	$0.00	
	ETHOS LENDIONG A LIMITED LIABILITY COMPANY	1	$321,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL ,INC . D/B/A SUPREME , A TEXAS CORPORATION	1	$265,066.85	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$415,649.19	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$281,184.57	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$313,400.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,345,298.11	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$256,948.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$193,500.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,381,040.00	1.18%	0	$0.00	
	FIDELITY BANK	1	$296,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$3,777,312.78	1.87%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,865,125.00	1.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,353,838.86	0.67%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$225,000.00	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$757,124.92	0.37%	0	$0.00	
	FIRST AMERICAN BANK	1	$339,487.91	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$693,800.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,700.00	0.35%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$259,625.39	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,693,195.51	0.84%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$311,530.08	0.15%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$397,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$266,615.30	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$159,764.29	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$367,500.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$169,242.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,245,700.00	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$244,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,440,306.00	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$320,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$261,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$589,000.00	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$360,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$387,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$477,850.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,628,462.00	0.8%	0	$0.00	
	FIRSTBANK	1	$278,000.00	0.14%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$366,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.21%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$176,500.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$178,500.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$325,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$188,228.40	0.09%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$212,800.00	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$407,792.97	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$275,405.00	0.14%	0	$0.00	
	GMFS, LLC	2	$579,727.00	0.29%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$231,665.13	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC,. A CALIFORNIA CORPORATION	1	$384,375.00	0.19%	0	$0.00	

	GOOGAIN INC A CORPORATION	1	$416,385.67	0.21%	0	$0.00	
	GOTHENBURG STATE BANK	1	$266,000.00	0.13%	0	$0.00	
	GRANITE BANK	1	$236,800.00	0.12%	0	$0.00	
	GREAT MIDWEST BANK	1	$417,000.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$209,697.43	0.1%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$228,670.05	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,467,607.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,757.93	0.08%	0	$0.00	
	HARBORONE BANK	1	$252,000.00	0.12%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$855,000.00	0.42%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$320,583.02	0.16%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$834,000.00	0.41%	0	$0.00	
	HOME FEDERAL BANK	1	$310,072.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$202,500.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,173,567.00	2.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$487,500.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$276,000.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$274,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$403,280.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$548,600.00	0.27%	0	$0.00	
	ICON CREDIT UNION	1	$309,400.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$633,213.00	0.31%	0	$0.00	
	IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,900.00	0.08%	0	$0.00	
	ILOANMASTER INC	1	$367,500.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$516,860.68	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$293,550.00	0.15%	0	$0.00	
		4	$1,245,091.00	0.62%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JACKSON COUNTY BANK	1	$285,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$220,000.00	0.11%	0	$0.00	
	KEYSTONE BANK	1	$303,061.93	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$669,370.00	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$292,168.94	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION	1	$499,279.59	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,023,200.00	0.51%	0	$0.00	
	LEADER BANK N.A	1	$295,450.00	0.15%	0	$0.00	
	LEGACY NATIONAL BANK	1	$409,395.99	0.2%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$222,500.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$577,466.77	0.29%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$499,409.95	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$286,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$239,200.00	0.12%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$254,800.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$260,000.00	0.13%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$494,786.08	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$976,585.57	0.48%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$352,268.63	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$607,500.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$265,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$179,740.65	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$950,872.67	0.47%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$210,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$216,800.00	0.11%	0	$0.00	
	METROPLEX MORTGAGE SERVICES INC	1	$241,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$548,850.00	0.27%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$398,285.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$496,700.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$300,950.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC	1	$315,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$180,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$787,130.00	0.39%	0	$0.00	
	MORTGAGE TRUST INC	1	$214,225.00	0.11%	0	$0.00	
	MORTGAGENETWORK	7	$2,250,960.00	1.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$592,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$3,132,114.78	1.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$525,200.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,024,850.00	0.51%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$184,233.00	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$209,683.71	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$548,000.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$368,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$328,500.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$248,325.42	0.12%	0	$0.00	
	NBKC BANK	3	$904,875.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$248,633.17	0.12%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$144,000.00	0.07%	0	$0.00	
	NEXBANK SSB,A TEXAS CHARTERED BANK	1	$334,866.82	0.17%	0	$0.00	
	NFM CONSULTANTS, INC	1	$625,000.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,251,100.00	0.62%	0	$0.00	
	NORTHPOINTE BANK	2	$469,200.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$235,000.00	0.12%	0	$0.00	
	NUVISION FCU	1	$220,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,932,284.25	0.96%	0	$0.00	
	OLD NATIONAL BANK	1	$164,700.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,134,802.35	0.56%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$280,250.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$223,250.00	0.11%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$311,500.00	0.15%	0	$0.00	
		1	$334,517.33	0.17%	0	$0.00	

	PACIFIC RESIDENTIAL MORTAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$473,800.00	0.23%	0	$0.00	
	PARK STERLING BANK	1	$301,055.83	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,541,400.00	0.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$497,101.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$282,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$337,500.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$201,416.93	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	PINNACLE BANK (25055)	2	$625,000.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$209,600.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,060,630.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$247,000.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
	PREFERRED HOME LENDING	1	$406,011.68	0.2%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$269,400.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,750.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,520,936.00	1.25%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$633,600.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$669,020.39	0.33%	0	$0.00	
	PROVINCIAL BANK	1	$288,500.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,304,323.01	1.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$276,350.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$296,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$160,000.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$302,100.00	0.15%	0	$0.00	
	RCB BANK	2	$540,000.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$316,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$309,553.34	0.15%	0	$0.00	
	RESMAC INC	1	$232,165.01	0.11%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$245,992.57	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$225,986.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$425,000.00	0.21%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$350,982.17	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$238,450.00	0.12%	0	$0.00	

	S&T BANK	1	$301,500.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	
	SAIL MORTGAGE CORP	1	$235,901.95	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$450,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$448,500.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$453,856.01	0.22%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,308,512.53	1.14%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$222,400.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$359,457.78	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,400.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$280,330.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$625,000.00	0.31%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,627,783.88	1.79%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$644,731.00	0.32%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$142,285.37	0.07%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,400.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$393,675.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$162,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$319,538.94	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$470,450.00	0.23%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$369,500.00	0.18%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$237,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,076,564.24	0.53%	0	$0.00	
	STEARNS LENDING INC	1	$252,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,366,700.00	2.16%	0	$0.00	
	SUMMIT CREDIT UNION	3	$871,390.00	0.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$460,000.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$479,500.00	0.24%	0	$0.00	
	TD BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$252,000.00	0.12%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$208,000.00	0.1%	0	$0.00	
		1	$178,740.00	0.09%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION						
	THE BANK OF CANTON	1	$230,160.42	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$180,000.00	0.09%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$363,375.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$173,200.00	0.09%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$278,500.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$272,076.66	0.13%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$395,150.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$243,648.44	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$162,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$282,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$709,970.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,350.15	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	$1,479,567.85	0.73%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$242,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,082,579.60	1.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$162,400.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$311,200.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,065.00	0.11%	0	$0.00	
	UW CREDIT UNION	5	$991,450.00	0.49%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$353,600.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	1	$249,750.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$1,085,561.00	0.54%	0	$0.00	

		VP PARTNERS INC	1	$410,000.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$260,000.00	0.13%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$226,100.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$876,571.44	0.43%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$599,694.00	0.3%	0	$0.00	
		WESLEND FINANCIAL	1	$417,000.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$392,050.00	0.19%	0	$0.00	
		WHITAKER BANK, INC	1	$202,000.00	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$258,235.65	0.13%	0	$0.00	
		WINNPOINTE CORPORATION	2	$652,400.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$241,995.83	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$737,000.00	0.36%	0	$0.00	
		Unavailable	2	$550,150.00	0.26%	0	$0.00	
Total			**691**	**$202,296,710.44**	**100%**	**0**	**$0.00**	
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	$408,268.08	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,044,027.00	1.54%	0	$0.00	
		ADAMS BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$296,707.60	0.22%	0	$0.00	
		AIMBANK	1	$164,000.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$278,712.26	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$199,345.00	0.15%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,012,833.33	0.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$164,000.00	0.12%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$299,646.26	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,739.34	0.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$385,374.59	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$536,570.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$196,999.00	0.15%	0	$0.00	
			1	$185,250.00	0.14%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERISAVE MORTGAGE CORPORATION	1	$139,096.67	0.1%	0	$0.00	
	ARVEST BANK	2	$357,600.00	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$893,185.02	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$379,061.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$181,984.17	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$743,310.60	0.56%	0	$0.00	
	ATLANTIC COAST BANK	1	$162,166.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$540,876.97	0.41%	0	$0.00	
	BANCFIRST	1	$179,900.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	3	$661,738.81	0.5%	0	$0.00	
	BANK OF ENGLAND	2	$395,030.00	0.3%	0	$0.00	
	BANK OF GALESVILLE	1	$158,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,499,265.95	1.88%	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.13%	0	$0.00	
	BANKUNITED, N.A	1	$196,800.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$169,262.72	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	1	$193,600.00	0.15%	0	$0.00	
	BENCHMARK BANK	1	$188,500.00	0.14%	0	$0.00	
	BERKSHIRE BANK	1	$184,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$288,916.68	0.22%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$184,817.01	0.14%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$378,024.17	0.28%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$593,547.58	0.45%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$371,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$161,350.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,700.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$163,000.00	0.12%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$199,975.00	0.15%	0	$0.00	
		2	$346,600.00	0.26%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$368,500.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$168,100.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$163,655.10	0.12%	0	$0.00	
	CAROLINA BANK	1	$197,839.94	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$180,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$387,996.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	2	$372,950.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$171,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$164,400.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$152,500.00	0.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$213,671.61	0.16%	0	$0.00	
	CITIBANK,N.A	1	$231,091.16	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$176,000.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$185,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,790.00	0.12%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$185,600.00	0.14%	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$352,416.92	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$659,670.56	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$339,408.31	0.26%	0	$0.00	
	COMMERCE BANK	1	$180,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$381,000.00	0.29%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$380,500.00	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$842,963.33	0.63%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$197,400.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$942,968.11	0.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$188,100.00	0.14%	0	$0.00	
	CREDIT UNION WEST	1	$184,150.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$579,600.00	0.44%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$199,618.35	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$521,538.17	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$180,000.00	0.14%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$194,366.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$632,869.92	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$186,000.00	0.14%	0	$0.00	
	EECU	1	$162,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$348,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$192,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$151,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$176,250.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$388,025.52	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$177,300.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$567,695.36	0.43%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$158,650.00	0.12%	0	$0.00	
	FARMERS BANK	1	$179,746.38	0.14%	0	$0.00	
	FARMINGTON BANK	2	$317,895.22	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,611,101.90	1.96%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$936,965.18	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$316,000.00	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$626,509.49	0.47%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$386,466.62	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,900.19	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$160,615.92	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,800.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$158,000.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$381,969.01	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$177,399.69	0.13%	0	$0.00	
	FIRST COUNTY BANK	1	$375,953.39	0.28%	0	$0.00	
	FIRST FEDERAL BANK	1	$164,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$198,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$528,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,500.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$371,500.00	0.28%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$175,750.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK	2	$369,345.98	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$383,474.94	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$190,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$185,400.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$171,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$181,000.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	1	$179,000.00	0.13%	0	$0.00	
	FIRST REPUBLIC BANK	1	$497,733.70	0.37%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$156,000.00	0.12%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,950.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$192,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$266,811.70	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$326,576.80	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$753,905.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$549,250.00	0.41%	0	$0.00	
	FIRSTBANK	3	$536,505.43	0.4%	0	$0.00	
	FIRSTRUST BANK	2	$373,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$197,125.00	0.15%	0	$0.00	
	FLORIDA CREDIT UNION	1	$183,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,296,799.49	0.98%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,488,525.00	1.12%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$157,627.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	0.14%	0	$0.00	
	GOOD MORTGAGE .COM	1	$212,298.82	0.16%	0	$0.00	
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	$280,498.08	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$521,825.33	0.39%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$176,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$345,700.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$976,920.00	0.73%	0	$0.00	
	HARBOR CREDIT UNION	1	$164,748.48	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$404,152.55	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$358,062.94	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$234,093.53	0.18%	0	$0.00	
	HIGHTECHLENDING INC	1	$193,500.00	0.15%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$191,842.22	0.14%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$194,750.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,199,810.29	1.66%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$341,479.18	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$402,496.82	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$191,729.47	0.14%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$231,095.28	0.17%	0	$0.00	
	HOMETOWN BANK	1	$184,000.00	0.14%	0	$0.00	
	HOMETRUST BANK	2	$339,000.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$370,405.00	0.28%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$179,236.52	0.13%	0	$0.00	
	HOMEWISE, INC	1	$188,852.00	0.14%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$186,886.31	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$192,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$185,000.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$196,175.00	0.15%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$184,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$255,648.09	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$173,600.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$155,650.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$439,087.44	0.33%	0	$0.00	
	KITSAP CREDIT UNION	1	$169,755.06	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$674,900.00	0.51%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$194,800.00	0.15%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$181,650.00	0.14%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$168,712.08	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$356,240.00	0.27%	0	$0.00	
	LITTON MORTGAGE INC	1	$167,678.05	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$211,178.38	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$391,946.97	0.29%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$155,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$179,000.00	0.13%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$154,850.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,476.82	0.15%	0	$0.00	
		1	$193,227.36	0.15%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$182,000.00	0.14%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$192,500.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$167,912.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	2	$381,500.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$189,050.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$178,500.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$190,980.53	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$357,750.00	0.27%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$190,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$582,000.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$930,430.45	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$339,920.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$374,200.00	0.28%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$173,000.00	0.13%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$155,096.41	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	$387,653.03	0.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$167,500.00	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$192,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$152,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$197,600.00	0.15%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$181,099.47	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$175,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$379,354.47	0.29%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$185,238.63	0.14%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$135,383.56	0.1%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$379,920.00	0.29%	0	$0.00	

	ON Q FINANCIAL, INC	1	$158,942.00	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$185,800.00	0.14%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$185,459.00	0.14%	0	$0.00	
	ORRSTOWN BANK	4	$777,361.60	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$177,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$318,609.75	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$163,500.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$865,841.40	0.65%	0	$0.00	
	PEOPLES BANK	1	$186,200.00	0.14%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$198,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,580.15	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	1	$161,700.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$364,530.09	0.27%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$185,600.00	0.14%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$248,915.77	0.19%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$442,899.70	0.33%	0	$0.00	
	PIONEER BANK	2	$383,693.52	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$543,500.00	0.41%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$185,250.00	0.14%	0	$0.00	
	PREMIER HOME LOANS	1	$254,864.92	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,475.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$166,250.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$642,700.00	0.48%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$182,242.85	0.14%	0	$0.00	
	PYRAMAX BANK	7	$1,618,291.95	1.22%	0	$0.00	
	PYRAMAX BANK FSB	14	$3,694,110.23	2.78%	0	$0.00	
	QUEST CREDIT UNION	1	$180,500.00	0.14%	0	$0.00	
	QUONTIC BANK	1	$613,328.47	0.46%	0	$0.00	
	R P FUNDING INC	2	$393,125.00	0.3%	0	$0.00	
	RCB BANK, A CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$152,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$176,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$185,200.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$305,900.00	0.23%	0	$0.00	

	S&T BANK	2	$395,341.97	0.3%	0	$0.00	
	SAFE CREDIT UNION	2	$363,011.31	0.27%	0	$0.00	
	SANTANDER BANK, N.A	16	$8,318,960.30	6.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$184,900.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$187,150.00	0.14%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$250,716.36	0.19%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$177,497.53	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	22	$4,778,074.88	3.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$541,098.58	0.41%	0	$0.00	
	SIRVA MORTGAGE, INC	15	$4,079,155.60	3.07%	0	$0.00	
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$178,000.00	0.13%	0	$0.00	
	SOLVAY BANK	1	$313,057.78	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	7	$1,231,410.67	0.93%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$357,414.08	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$196,436.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$557,350.00	0.42%	0	$0.00	
	STEARNS LENDING INC	5	$924,291.01	0.7%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,292,350.00	0.97%	0	$0.00	
	TALMER BANK AND TRUST	3	$490,475.00	0.37%	0	$0.00	
	TBFCU	2	$364,500.29	0.27%	0	$0.00	
	TD BANK, N.A	21	$5,079,592.89	3.82%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$368,400.00	0.28%	0	$0.00	
	THE BANK OF BENNINGTON	3	$574,709.39	0.43%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$365,920.00	0.28%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,980.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$155,200.00	0.12%	0	$0.00	
	THE GUILFORD SAVINGS BANK	3	$677,721.82	0.51%	0	$0.00	
	THE MILFORD BANK	1	$154,327.80	0.12%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$401,130.64	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$180,000.00	0.14%	0	$0.00	

	THE PARK BANK	11	$2,823,249.68	2.12%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$151,781.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,400.00	0.14%	0	$0.00	
	TIDELANDS BANK	1	$166,155.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$195,200.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	2	$386,010.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$539,010.00	0.41%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$175,600.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$638,017.52	0.48%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$183,750.00	0.14%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$190,800.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$192,500.00	0.14%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	
	UNVIEST BANK AND TRUST CO	1	$180,000.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$178,000.00	0.13%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$174,747.85	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	$152,550.00	0.11%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,589,756.47	1.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$194,725.24	0.15%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$451,031.90	0.34%	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$187,834.96	0.14%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$180,000.00	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$1,417,124.81	1.07%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$197,441.08	0.15%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$125,130.00	0.09%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	2	$575,806.05	0.43%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$178,308.41	0.13%	0	$0.00	

		WMS SERIES LLC	1	$180,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$188,516.34	0.14%	0	$0.00	
		ZEAL CREDIT UNION	2	$316,188.63	0.15%	0	$0.00	
Total			**601**	**$132,918,195.06**	**100%**	**0**	**$0.00**	
3138WGSG0		1ST FARM CREDIT SERVICES FLCA	1	$107,844.39	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$88,375.31	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$201,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$802,108.00	1.06%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,050.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$93,000.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$86,165.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$302,262.00	0.4%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$301,700.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$278,350.00	0.37%	0	$0.00	
		AMERICA'S FIRST FCU	2	$212,500.00	0.28%	0	$0.00	
		AMERICAN BANK	1	$107,698.70	0.14%	0	$0.00	
		AMERICAN BANK CENTER	1	$98,000.00	0.13%	0	$0.00	
		AMERICAN BANK, N.A	1	$106,000.00	0.14%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,232.45	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$85,405.00	0.11%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$95,400.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$105,451.21	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$105,000.00	0.14%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$107,200.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$412,581.07	0.54%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$92,625.00	0.12%	0	$0.00	
		AMERIS BANK	1	$107,541.92	0.14%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$97,750.00	0.13%	0	$0.00	
		ANCHORBANK, FSB	1	$105,000.00	0.14%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$108,000.00	0.14%	0	$0.00	
		ARVEST BANK	5	$506,000.00	0.67%	0	$0.00	

	ASHEVILLE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$810,580.96	1.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$215,500.00	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$93,850.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$208,205.00	0.27%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$106,400.00	0.14%	0	$0.00	
	BANCO SANTANDER PR	2	$201,000.00	0.27%	0	$0.00	
	BANCROFT STATE BANK	1	$104,000.00	0.14%	0	$0.00	
	BANK FIRST NATIONAL	2	$198,350.00	0.26%	0	$0.00	
	BANK MUTUAL	2	$211,500.00	0.28%	0	$0.00	
	BANK OF HAWAII GUAM	1	$96,705.62	0.13%	0	$0.00	
	BANK OF NEW MADRID	1	$94,000.00	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$206,560.57	0.27%	0	$0.00	
	BANK OF ST ELIZABETH	1	$96,160.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$93,800.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$657,569.42	0.87%	0	$0.00	
	BANK OF WASHINGTON	1	$105,000.00	0.14%	0	$0.00	
	BANKWEST OF KANSAS	1	$89,600.00	0.12%	0	$0.00	
	BANNER BANK	3	$289,180.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	5	$476,162.20	0.63%	0	$0.00	
	BAY AREA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$92,700.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$207,600.00	0.27%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$98,000.00	0.13%	0	$0.00	
	BETTER BANKS	1	$98,000.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$106,400.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$110,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$689,869.00	0.91%	0	$0.00	
	BOFI FEDERAL BANK	1	$110,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$191,909.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$98,100.00	0.13%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	4	$415,600.00	0.55%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$216,750.00	0.29%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$104,852.06	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$92,500.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$102,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$85,673.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$110,000.00	0.15%	0	$0.00	
	CENTENNIAL BANK	1	$95,000.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$88,000.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$108,152.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$88,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$104,800.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$107,632.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$101,900.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$109,841.51	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$304,700.00	0.4%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	3	$285,550.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.14%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$102,355.57	0.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	CITIBANK,N.A	2	$206,190.24	0.27%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$206,400.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	2	$190,400.00	0.25%	0	$0.00	
	CITIZENS STATE BANK	1	$109,000.00	0.14%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$101,000.00	0.13%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$194,905.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$304,909.54	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$201,208.65	0.27%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$95,500.00	0.13%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$104,750.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	COMMUNITY BANK	1	$105,600.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$87,651.59	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,648.74	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$183,500.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,400.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	COORS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$102,285.00	0.13%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$85,376.81	0.11%	0	$0.00	
	CREDIT UNION WEST	2	$205,000.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$204,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	CU COMMUNITY, LLC	2	$193,250.00	0.25%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.13%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$86,815.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$105,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,602.00	0.4%	0	$0.00	
	DEWITT BANK & TRUST CO	2	$193,208.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$90,035.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$304,130.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$298,305.26	0.39%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$101,000.00	0.13%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$100,731.38	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$377,500.00	0.5%	0	$0.00	
		1	$105,250.00	0.14%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION						
	EECU	1	$86,450.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$402,700.00	0.53%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$522,034.14	0.69%	0	$0.00	
	ENT CREDIT UNION	3	$286,074.00	0.38%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$87,152.03	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$108,000.00	0.14%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$587,715.00	0.77%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$90,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$324,000.00	0.43%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$200,867.45	0.26%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$100,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$190,000.00	0.25%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$86,931.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$399,479.38	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$537,900.00	0.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$396,706.49	0.52%	0	$0.00	
	FIRST AMERICAN BANK	2	$192,632.07	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$107,350.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$516,000.00	0.68%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$216,600.00	0.29%	0	$0.00	
	FIRST COUNTY BANK	1	$94,912.77	0.13%	0	$0.00	
	FIRST FEDERAL BANK	1	$89,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$190,050.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,600.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$493,550.00	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	8	$812,750.00	1.07%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$190,960.14	0.25%	0	$0.00	

	FIRST MIDWEST BANK	1	$103,500.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$89,900.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$175,800.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$110,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$512,482.82	0.68%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$799,725.00	1.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	FIRST PEOPLES CFCU	1	$105,000.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	3	$283,000.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$87,000.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$106,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$99,600.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$199,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$291,573.76	0.38%	0	$0.00	
	FIRSTBANK	2	$215,000.00	0.28%	0	$0.00	
	FIRSTRUST BANK	2	$188,000.00	0.25%	0	$0.00	
	FISHER NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$193,403.77	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$93,100.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	3	$283,000.00	0.37%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$101,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$197,000.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$319,241.74	0.42%	0	$0.00	
	FULTON BANK, N.A	1	$110,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$414,100.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.13%	0	$0.00	
	GECU	3	$286,766.43	0.38%	0	$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$104,500.00	0.14%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	GMFS, LLC	2	$190,600.00	0.25%	0	$0.00	
	GOODFIELD STATE BANK	1	$104,186.90	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$203,700.00	0.27%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$294,650.00	0.39%	0	$0.00	
	GTL INVESTMENTS, INC	1	$110,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$89,873.20	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$205,520.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$101,250.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$194,427.67	0.26%	0	$0.00	
	GULF CREDIT UNION	1	$104,845.31	0.14%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$102,400.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$100,000.00	0.13%	0	$0.00	
	HOCKING VALLEY BANK	1	$91,685.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	2	$204,000.00	0.27%	0	$0.00	
	HOMEBANK	1	$87,750.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$405,100.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$95,000.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$100,000.00	0.13%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$99,900.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$102,400.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$179,940.00	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,000.00	0.12%	0	$0.00	
	ILLINI BANK	1	$90,400.00	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$99,855.91	0.13%	0	$0.00	
	INTEGRITY FIRST BANK	1	$89,600.00	0.12%	0	$0.00	
	INTERBANK	1	$95,500.00	0.13%	0	$0.00	

	JACKSON COUNTY BANK	1	$104,000.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$95,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$86,900.00	0.11%	0	$0.00	
	JSC FCU	1	$110,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$211,650.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$106,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	4	$410,350.00	0.54%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,698.29	0.13%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$205,800.00	0.27%	0	$0.00	
	LOAN SIMPLE, INC	1	$105,950.07	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$86,600.00	0.11%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$96,800.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$97,500.00	0.13%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$97,500.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$183,400.00	0.24%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$109,600.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$107,525.00	0.14%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$100,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$103,700.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$107,550.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$91,200.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$194,800.00	0.26%	0	$0.00	
	MORTGAGE AMERICA INC	1	$107,500.00	0.14%	0	$0.00	
	MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$109,600.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$193,100.00	0.25%	0	$0.00	
		1	$95,700.00	0.13%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK						
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	3	$308,111.05	0.41%	0	$0.00	
	NBKC BANK	1	$103,000.00	0.14%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$106,646.12	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$195,318.17	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$96,626.45	0.13%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$104,900.00	0.14%	0	$0.00	
	NEXBANK SSB	1	$94,725.80	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$103,936.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	NORWOOD BANK	1	$110,000.00	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$205,227.12	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$88,100.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$90,751.75	0.12%	0	$0.00	
	NXT BANK	1	$95,000.00	0.13%	0	$0.00	
	OAK BANK	1	$88,950.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	7	$700,455.00	0.92%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$191,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$107,567.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$195,971.39	0.26%	0	$0.00	
	ORIENTAL BANK	1	$97,762.06	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$109,900.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$99,750.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,845.84	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$205,800.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,600.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,180.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$102,800.00	0.14%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	3	$300,300.00	0.4%	0	$0.00	
	PEOPLES BANK	1	$110,000.00	0.15%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$110,000.00	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$92,737.49	0.12%	0	$0.00	

	PEOPLES BANK - WENATCHEE	1	$107,350.00	0.14%	0	$0.00	
	PEOPLES BANK AND TRUST OF PICKETT CO	1	$110,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	2	$204,800.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$392,810.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$99,711.34	0.13%	0	$0.00	
	PINNACLE BANK (25055)	1	$104,800.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$196,400.00	0.26%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$109,845.02	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$188,100.00	0.25%	0	$0.00	
	PREFERRED HOME LENDING	1	$103,700.16	0.14%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$101,500.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	PRIMEBANK	1	$92,600.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,950.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$208,398.00	0.27%	0	$0.00	
	PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	$103,920.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$213,500.00	0.28%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$85,600.00	0.11%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$213,041.51	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	3	$302,080.00	0.4%	0	$0.00	
	PYRAMAX BANK	1	$109,306.65	0.14%	0	$0.00	
	R P FUNDING INC	1	$103,120.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	2	$196,750.00	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$99,750.00	0.13%	0	$0.00	
	ROUNDBANK	1	$104,500.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	3	$297,100.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$213,500.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$666,475.00	0.88%	0	$0.00	
	S&T BANK	3	$273,361.33	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$200,514.98	0.26%	0	$0.00	
	SACU	1	$109,520.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	2	$188,226.95	0.25%	0	$0.00	

	SAIL MORTGAGE CORP	1	$104,500.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	7	$743,904.37	0.98%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$215,000.00	0.28%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$104,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$405,662.63	0.53%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$203,369.41	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,368,896.87	1.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	SETTLERS BANK	1	$103,900.00	0.14%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$103,550.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$201,000.00	0.27%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$95,600.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,500.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$108,000.00	0.14%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$105,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$312,000.00	0.41%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$100,800.00	0.13%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$100,200.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$85,405.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$271,000.00	0.36%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$93,600.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$106,590.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$108,300.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$707,978.46	0.93%	0	$0.00	
	STEARNS LENDING INC	1	$99,855.91	0.13%	0	$0.00	
	STEARNS LENDING, LLC	6	$609,050.00	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	3	$301,000.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$287,215.39	0.38%	0	$0.00	
	SUNSHINE STATE BANK	1	$87,300.00	0.12%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$501,693.43	0.66%	0	$0.00	
	SUTTON BANK	1	$100,700.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$493,492.00	0.65%	0	$0.00	
	TALMER BANK AND TRUST	5	$514,350.00	0.68%	0	$0.00	
	TAYLOR COUNTY BANK	1	$85,600.00	0.11%	0	$0.00	

	TD BANK, N.A	20	$1,998,789.54	2.64%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$103,500.00	0.14%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$109,841.51	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,700.00	0.14%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,000.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,200.00	0.13%	0	$0.00	
	THE PARK BANK	2	$195,500.00	0.26%	0	$0.00	
	THE PEOPLES BANKING AND TRUST COMPANY	1	$99,920.00	0.13%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$102,174.25	0.13%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$104,400.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$106,000.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	2	$217,000.00	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$506,900.00	0.67%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$109,000.00	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$90,400.00	0.12%	0	$0.00	
	TOMPKINS STATE BANK	1	$85,500.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$195,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$197,350.00	0.26%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$102,420.00	0.14%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$90,871.78	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	1	$106,875.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$197,300.00	0.26%	0	$0.00	
	UNITED BANK	1	$110,000.00	0.15%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	6	$590,617.28	0.78%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$99,200.00	0.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$198,400.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$210,000.00	0.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$204,837.95	0.27%	0	$0.00	
		USE CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$318,000.00	0.42%	0	$0.00	
		UW CREDIT UNION	4	$386,900.00	0.51%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$192,000.00	0.25%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	2	$219,380.00	0.29%	0	$0.00	
		VOYAGE FCU	1	$94,000.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$103,000.00	0.14%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	2	$197,600.00	0.26%	0	$0.00	
		WEBSTER BANK, N.A	1	$100,000.00	0.13%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$102,400.00	0.14%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$90,600.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$410,200.00	0.54%	0	$0.00	
		WESTERRA CREDIT UNION	1	$101,350.47	0.13%	0	$0.00	
		WESTMARK CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,358.40	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$103,920.00	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$95,550.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$209,240.00	0.28%	0	$0.00	
		ZEAL CREDIT UNION	7	$693,472.76	0.91%	0	$0.00	
		Unavailable	2	$212,200.00	0.28%	0	$0.00	
Total			**758**	**$75,836,054.55**	**100%**	**0**	**$0.00**	
3138WGSH8		1ST FARM CREDIT SERVICES, FLCA	1	$123,825.28	0.25%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$117,800.00	0.24%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$235,700.00	0.47%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$117,790.00	0.24%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$116,818.46	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$114,500.00	0.23%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	
	AMERICA'S FIRST FCU	1	$115,000.00	0.23%	0	$0.00	
	AMERICAN BANK CENTER	1	$115,760.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$226,248.04	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$119,780.99	0.24%	0	$0.00	
	ANCHORBANK, FSB	1	$116,000.00	0.23%	0	$0.00	
	AOD FEDERAL CREDIT UNION	1	$113,361.14	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$113,400.00	0.23%	0	$0.00	
	ARVEST BANK	2	$233,600.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$699,415.00	1.4%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,600.00	0.24%	0	$0.00	
	AUBURNBANK	1	$115,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$112,600.00	0.23%	0	$0.00	
	BANCFIRST	2	$245,320.14	0.49%	0	$0.00	
	BANK 34, FEDERAL BANK	1	$123,500.00	0.25%	0	$0.00	
	BANK FIRST NATIONAL	1	$124,000.00	0.25%	0	$0.00	
	BANK OF BOTETOURT	1	$115,750.00	0.23%	0	$0.00	
	BANK OF DEERFIELD	1	$115,000.00	0.23%	0	$0.00	
	BANK OF SULLIVAN	2	$238,000.00	0.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,840.07	0.22%	0	$0.00	
	BANK SNB	1	$120,000.00	0.24%	0	$0.00	
	BANKERS TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	
	BANNER BANK	2	$234,680.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	3	$351,800.00	0.7%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	3	$361,100.00	0.72%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$246,600.00	0.49%	0	$0.00	
	BLACKHAWK BANK	2	$236,000.00	0.47%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$358,069.90	0.72%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$238,000.00	0.48%	0	$0.00	
	BORDER STATE BANK	1	$122,500.00	0.25%	0	$0.00	
	BREMER BANK, NATIOAL ASSOCIATION	1	$121,600.00	0.24%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$121,125.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	C & T MORTGAGE, INC	1	$109,942.80	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	2	$226,700.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,500.00	0.23%	0	$0.00	
	CARROLLTON BANK	1	$117,200.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$116,910.00	0.23%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$118,900.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$110,900.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$121,828.10	0.24%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$119,500.00	0.24%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$116,861.71	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,250.00	0.24%	0	$0.00	
	CHARTERBANK	1	$112,520.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$124,200.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$122,826.69	0.25%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$116,827.62	0.23%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$124,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK	1	$113,600.00	0.23%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$122,400.00	0.24%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$124,000.00	0.25%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$114,830.58	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,578.90	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$119,631.20	0.24%	0	$0.00	
	COMMERCE BANK	1	$114,000.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$121,250.00	0.24%	0	$0.00	
	COMMERCIAL SAVINGS BANK	5	$593,320.00	1.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$229,705.85	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$352,000.00	0.7%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$235,900.00	0.47%	0	$0.00	
	CORNERSTONE BANK	1	$117,600.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$111,550.00	0.22%	0	$0.00	

	COUNTYBANK	1	$114,300.00	0.23%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$334,381.40	0.67%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$221,540.00	0.44%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$117,325.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,900.00	0.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	
	DFCU FINANCIAL	3	$359,000.00	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$111,920.00	0.22%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$118,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	
	EAST WEST BANK	1	$118,400.00	0.24%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$112,238.06	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$244,000.00	0.49%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.24%	0	$0.00	
	ENT CREDIT UNION	1	$111,490.00	0.22%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$118,621.07	0.24%	0	$0.00	
	EQUITY RESOURCES, INC	2	$239,780.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$348,030.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,089.17	0.45%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$244,661.26	0.49%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$117,826.16	0.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$112,000.00	0.22%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$111,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK	1	$112,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$115,600.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	2	$236,000.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,020.90	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$359,000.00	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$125,000.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$114,800.00	0.23%	0	$0.00	

	FIRST BANK PUERTO RICO	2	$231,758.07	0.46%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,000.00	0.22%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$116,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	2	$241,715.32	0.48%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$124,440.23	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$117,040.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$122,500.00	0.25%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$121,000.00	0.24%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$123,500.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$239,267.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$123,362.65	0.25%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$113,050.00	0.23%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$118,275.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$112,100.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$110,700.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,000.00	0.24%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$114,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$470,000.00	0.94%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,538.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,603.00	0.46%	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$112,800.00	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$116,000.00	0.23%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$115,586.91	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	2	$240,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$242,800.00	0.49%	0	$0.00	
	GECU	2	$241,000.00	0.48%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$123,900.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.24%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$114,000.00	0.23%	0	$0.00	
		1	$123,670.00	0.25%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION						
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$114,000.00	0.23%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$124,200.00	0.25%	0	$0.00	
	HNB NATIONAL BANK	1	$118,000.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$232,800.00	0.47%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$124,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	HOMEBANK	1	$117,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$361,050.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$227,233.00	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$123,321.74	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$119,830.92	0.24%	0	$0.00	
	HONOR BANK	1	$124,642.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$120,000.00	0.24%	0	$0.00	
	HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$110,105.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$244,151.69	0.49%	0	$0.00	
	ICON CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$471,717.08	0.94%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,400.00	0.22%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$113,560.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$117,250.00	0.23%	0	$0.00	
	INTOUCH CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$115,800.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,271,700.34	2.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	
	LEADER BANK N.A	1	$121,500.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$122,250.00	0.24%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$123,517.77	0.25%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$123,200.00	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$123,634.07	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	1	$110,105.00	0.22%	0	$0.00	
	MAX CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$231,831.21	0.46%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$123,817.33	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$229,000.00	0.46%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$110,200.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$225,500.00	0.45%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$121,824.22	0.24%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$114,400.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$112,800.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$124,000.00	0.25%	0	$0.00	
	MILL CITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$114,810.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$114,000.00	0.23%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$112,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$368,750.00	0.74%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$122,550.00	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$124,500.00	0.25%	0	$0.00	
	NATIONWIDE BANK	2	$241,328.81	0.48%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$120,973.07	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,400.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$113,525.00	0.23%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$118,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	3	$357,000.00	0.71%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,675.00	0.22%	0	$0.00	
		3	$344,595.66	0.69%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION						
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.25%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$117,000.00	0.23%	0	$0.00	
	OOSTBURG STATE BANK	1	$112,875.00	0.23%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$248,819.90	0.5%	0	$0.00	
	ORIGIN BANK	1	$120,001.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$115,000.00	0.23%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$117,500.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,800.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.24%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$116,000.00	0.23%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$123,634.07	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	3	$349,300.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$114,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	2	$242,500.00	0.49%	0	$0.00	
	PINNACLE BANK	1	$117,000.00	0.23%	0	$0.00	
	PIONEER BANK	1	$121,125.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$348,002.00	0.7%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$244,200.00	0.49%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$475,000.00	0.95%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$94,823.22	0.19%	0	$0.00	
	PROSPERA CREDIT UNION	1	$124,605.37	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$474,500.00	0.95%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$118,750.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$113,990.00	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$240,800.00	0.48%	0	$0.00	
	PYRAMAX BANK FSB	1	$113,755.79	0.23%	0	$0.00	
	RENASANT BANK	1	$122,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,000.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$119,000.00	0.24%	0	$0.00	
	ROLLING F CU	1	$119,830.92	0.24%	0	$0.00	
	ROYAL CREDIT UNION	2	$231,750.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$113,700.00	0.23%	0	$0.00	

	RPM MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$120,800.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$358,007.07	0.72%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$113,835.75	0.23%	0	$0.00	
	SAIL MORTGAGE CORP	1	$114,491.09	0.23%	0	$0.00	
	SANBORN CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	2	$242,750.00	0.49%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$114,000.00	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$344,343.01	0.69%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$115,050.00	0.23%	0	$0.00	
	SIU CREDIT UNION	2	$244,000.00	0.49%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$111,300.00	0.22%	0	$0.00	
	SOUND COMMUNITY BANK	1	$113,800.00	0.23%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$111,457.45	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$121,600.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$120,000.00	0.24%	0	$0.00	
	STAR FINANCIAL BANK	2	$243,800.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$684,549.61	1.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$116,000.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	1	$122,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$229,500.00	0.46%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$119,885.93	0.24%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$223,889.35	0.45%	0	$0.00	
	TD BANK, N.A	2	$240,000.00	0.48%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$116,986.91	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$113,663.56	0.23%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$121,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,800.00	0.23%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$123,500.00	0.25%	0	$0.00	
		1	$121,000.00	0.24%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,800.00	0.24%	0	$0.00	
		TRAVIS CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	
		TRISTAR BANK	2	$233,100.00	0.47%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$122,535.00	0.25%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$119,823.67	0.24%	0	$0.00	
		TRUSTONE FINANCIAL	2	$227,000.00	0.45%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$120,250.00	0.24%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$238,894.16	0.48%	0	$0.00	
		UNITED BANK OF UNION	1	$122,700.00	0.25%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$111,524.94	0.22%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$117,000.00	0.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$112,000.00	0.22%	0	$0.00	
		UW CREDIT UNION	4	$485,961.13	0.97%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$352,600.00	0.71%	0	$0.00	
		VISION BANK	1	$114,000.00	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$114,837.96	0.23%	0	$0.00	
		WEST GATE BANK	3	$357,100.00	0.71%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	
		WHITAKER BANK, INC	2	$237,000.00	0.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$235,722.64	0.47%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$119,000.00	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$114,584.67	0.23%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	
		ZEAL CREDIT UNION	1	$123,663.32	0.16%	0	$0.00	
Total			**425**	**$49,994,865.07**	**100%**	**0**	**$0.00**	
3138WGSJ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$120,000.00	0.23%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	3	$357,950.00	0.7%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	3	$362,425.66	0.71%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$125,000.00	0.24%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$117,600.00	0.23%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,000.00	0.22%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$119,000.00	0.23%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$118,983.18	0.23%	0	$0.00	
	ALPINE BANK & TRUST CO	4	$475,000.00	0.92%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$235,057.00	0.46%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$248,500.00	0.48%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$477,950.18	0.93%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,299.39	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$121,972.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$225,387.91	0.44%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	ARVEST BANK	2	$223,000.00	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$593,350.00	1.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$243,025.00	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,425.28	0.46%	0	$0.00	
	BADGER BANK	1	$117,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$124,068.04	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$122,733.00	0.24%	0	$0.00	
	BANK MUTUAL	2	$229,600.00	0.45%	0	$0.00	
	BANK OF DEERFIELD	1	$121,000.00	0.24%	0	$0.00	
	BANK OF IDAHO	1	$119,823.22	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,000.00	0.23%	0	$0.00	
	BANKNEWPORT	1	$125,000.00	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,500.00	0.22%	0	$0.00	
	BANNER BANK	1	$111,900.00	0.22%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD	1	$114,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	4	$485,400.00	0.94%	0	$0.00	
	BELL STATE BANK & TRUST	1	$115,000.00	0.22%	0	$0.00	

	BELLWETHER COMMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$112,000.00	0.22%	0	$0.00	
	BLOOMBANK	1	$116,910.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$477,700.00	0.93%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$116,800.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$113,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$122,050.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,940.00	0.22%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
	BUSEY BANK	1	$119,300.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$239,400.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,800.00	0.23%	0	$0.00	
	CARROLLTON BANK	2	$241,000.00	0.47%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$112,230.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,400.00	0.22%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$124,800.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,460.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$239,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$243,000.00	0.47%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$112,500.00	0.22%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$113,800.00	0.22%	0	$0.00	
	CITIBANK,N.A	1	$117,268.03	0.23%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$120,000.00	0.23%	0	$0.00	
	CITIZENS BANK	1	$117,500.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$114,834.30	0.22%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$118,000.00	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$120,500.00	0.23%	0	$0.00	
	CLINTON SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,500.00	0.24%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$223,000.00	0.43%	0	$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	$113,000.00	0.22%	0	$0.00	

	COMMUNITY BANK	1	$122,323.50	0.24%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$222,778.29	0.43%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$112,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$237,950.00	0.46%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$116,800.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$113,050.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$125,000.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$122,400.00	0.24%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$113,200.00	0.22%	0	$0.00	
	CUMD	1	$121,600.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$114,278.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$119,990.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,431.51	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$121,321.01	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$123,900.00	0.24%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,654.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$125,000.00	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$110,200.00	0.21%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$119,819.26	0.23%	0	$0.00	
	ENTEGRA BANK	1	$113,600.00	0.22%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$113,050.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$598,990.20	1.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$114,750.00	0.22%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$114,584.67	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,740.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$112,500.00	0.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$123,353.64	0.24%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$119,827.10	0.23%	0	$0.00	
	FARMERS BANK AND TRUST	1	$122,976.17	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$114,950.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$370,175.00	0.72%	0	$0.00	
	FIDELITY BANK	1	$118,400.00	0.23%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,418.80	0.46%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$114,000.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$233,076.76	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$115,920.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$117,800.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$119,000.00	0.23%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$111,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$115,425.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$226,475.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,375.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$120,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	3	$351,500.00	0.68%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$116,250.00	0.23%	0	$0.00	
	FIRST MINNESOTA BANK	1	$124,160.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$124,210.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$121,250.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$114,800.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$351,235.00	0.68%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$115,500.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$231,000.00	0.45%	0	$0.00	
	FIRST RELIANCE BANK	2	$229,405.00	0.45%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$120,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$119,500.00	0.23%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$124,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$470,116.93	0.91%	0	$0.00	
	FIRSTBANK	1	$113,162.41	0.22%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$118,750.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,281.00	0.24%	0	$0.00	
	FNB BANK, N.A	1	$113,620.00	0.22%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$123,300.00	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$122,500.00	0.24%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$122,000.00	0.24%	0	$0.00	
	FULTON BANK, N.A	2	$237,000.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,900.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$474,497.10	0.92%	0	$0.00	
	GECU	1	$118,750.00	0.23%	0	$0.00	
	GEO-CORP, INC	1	$120,000.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$125,000.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$124,640.00	0.24%	0	$0.00	
	GMFS, LLC	1	$118,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.23%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$121,000.00	0.24%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$123,821.34	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$113,326.48	0.22%	0	$0.00	
	HAPPY STATE BANK	1	$116,000.00	0.23%	0	$0.00	
	HARBORONE BANK	1	$120,000.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,400.00	0.22%	0	$0.00	
	HERSHEY STATE BANK	1	$116,500.00	0.23%	0	$0.00	
	HIGHTECHLENDING,INC	1	$123,750.00	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$244,820.00	0.48%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$356,700.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$355,600.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$241,100.00	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$111,838.00	0.22%	0	$0.00	
	IAHO CENTRAL CREDIT UNION	1	$122,814.80	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$358,652.74	0.7%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$942,622.22	1.83%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,500.00	0.22%	0	$0.00	
	ILLINI BANK	1	$113,443.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$121,885.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$118,000.00	0.23%	0	$0.00	

	INVESTORS COMMUNITY BANK	1	$120,000.00	0.23%	0	$0.00	
	KENSINGTON BANK	1	$123,821.34	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$122,550.00	0.24%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$125,000.00	0.24%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$239,654.20	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$699,202.80	1.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	4	$486,950.00	0.95%	0	$0.00	
	LEGACY NATIONAL BANK	1	$123,721.48	0.24%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$123,825.28	0.24%	0	$0.00	
	LINN AREA CREDIT UNION	2	$242,830.92	0.47%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$124,631.10	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	2	$238,500.00	0.46%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$119,819.26	0.23%	0	$0.00	
	MARINE BANK	1	$121,150.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$117,800.00	0.23%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$122,000.00	0.24%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$110,900.00	0.22%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$123,300.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$112,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$120,650.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$122,000.00	0.24%	0	$0.00	
	METRO EMPLOYEES CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$112,900.00	0.22%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$118,571.14	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$229,269.00	0.45%	0	$0.00	
	MORTGAGENETWORK	3	$345,857.66	0.67%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$242,000.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$119,827.10	0.23%	0	$0.00	

	MYCUMORTGAGE, LLC	1	$119,830.92	0.23%	0	$0.00	
	NEVADA STATE BANK	1	$111,713.40	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$119,120.00	0.23%	0	$0.00	
	NORTHVIEW BANK	1	$118,655.00	0.23%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$115,000.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	3	$370,605.00	0.72%	0	$0.00	
	ONE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$124,823.88	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$114,600.00	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$243,750.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	2	$246,123.06	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,800.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$122,400.00	0.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,830.92	0.23%	0	$0.00	
	PINNACLE BANK	2	$249,450.00	0.49%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$238,400.00	0.46%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$238,750.00	0.46%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$232,800.00	0.45%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$115,750.00	0.23%	0	$0.00	
	PRIMEBANK	1	$112,000.00	0.22%	0	$0.00	
	PROSPECT LENDING, LLC	1	$119,032.05	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$355,600.00	0.69%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	2	$234,341.00	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$240,600.00	0.47%	0	$0.00	
	PYRAMAX BANK FSB	2	$243,295.75	0.47%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$124,400.00	0.24%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$114,400.00	0.22%	0	$0.00	
	RENASANT BANK	1	$117,684.91	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$116,250.00	0.23%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$120,825.66	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$234,578.00	0.46%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$224,460.00	0.44%	0	$0.00	
	S&T BANK	2	$240,750.00	0.47%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$123,474.04	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$120,000.00	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$114,051.74	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$940,470.26	1.83%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$600,560.10	1.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$119,727.25	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$120,000.00	0.23%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$111,625.00	0.22%	0	$0.00	
	SPIRE CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,000.00	0.23%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$115,000.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$123,500.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$698,312.31	1.36%	0	$0.00	
	STEARNS LENDING INC	2	$242,322.06	0.47%	0	$0.00	
	SUMMIT CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$120,000.00	0.23%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$246,000.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$351,150.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	3	$350,550.00	0.68%	0	$0.00	
	TD BANK, N.A	12	$1,447,481.49	2.82%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$116,400.00	0.23%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
	TEXAS BANK	1	$124,500.00	0.24%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$120,000.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$116,400.00	0.23%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$112,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$124,000.00	0.24%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,000.00	0.22%	0	$0.00	
	THINK MUTUAL BANK	2	$239,500.00	0.47%	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$120,500.00	0.23%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$124,605.59	0.24%	0	$0.00	
		TRUWEST CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		UMB BANK, NA	1	$112,100.00	0.22%	0	$0.00	
		UNITED BANK & TRUST NA	1	$122,250.00	0.24%	0	$0.00	
		UNITED COMMUNITY BANK	1	$118,750.00	0.23%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$109,848.65	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$123,150.00	0.24%	0	$0.00	
		UNITED PRAIRIE BANK, A CORPORATION	1	$117,149.06	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$342,230.92	0.67%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$236,150.00	0.46%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$113,500.00	0.22%	0	$0.00	
		UW CREDIT UNION	1	$123,500.00	0.24%	0	$0.00	
		VERITAS FUNDING, LLC	1	$117,800.00	0.23%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$116,000.00	0.23%	0	$0.00	
		WEST CENTRAL BANK	1	$116,000.00	0.23%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$120,000.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$121,450.00	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,373.72	0.22%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$121,250.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$124,800.00	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$119,331.62	0.23%	0	$0.00	
		ZEAL CREDIT UNION	1	$114,501.25	0.3%	0	$0.00	
Total			**434**	**$51,407,142.01**	**100%**	**0**	**$0.00**	
3138WGSK1		1ST UNITED BANK	1	$145,600.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$147,600.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,245,937.00	1.64%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$149,150.00	0.2%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$142,893.82	0.19%	0	$0.00	
	ALLIANCE BANK	1	$137,796.69	0.18%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$269,800.00	0.36%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$127,507.00	0.17%	0	$0.00	
	AMERICAN BANK	2	$293,920.00	0.39%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$139,660.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$146,250.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	$135,000.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$145,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$294,986.04	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$298,960.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$710,155.00	0.94%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$135,350.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$146,000.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,500.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,000.00	0.19%	0	$0.00	
	ARVEST BANK	2	$280,201.60	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$277,600.00	0.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,357,496.81	1.79%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,600.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,770.00	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,830.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$132,500.00	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$146,300.00	0.19%	0	$0.00	
	BANK OF TENNESSEE	1	$142,893.82	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA	5	$685,560.00	0.91%	0	$0.00	

	STATE BANKING CORP						
	BANK OF WASHINGTON	2	$279,200.00	0.37%	0	$0.00	
	BANKERS TRUST COMPANY	1	$138,544.20	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$148,160.00	0.2%	0	$0.00	
	BANNER BANK	1	$139,200.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$289,000.00	0.38%	0	$0.00	
	BAY EQUITY LLC	3	$419,800.00	0.55%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$142,277.77	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$297,250.00	0.39%	0	$0.00	
	BERKSHIRE BANK	1	$131,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$287,000.00	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$149,600.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$282,250.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$132,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,000.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$397,301.98	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$272,695.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$129,000.00	0.17%	0	$0.00	
	CAPITAL CITY BANK	1	$127,974.42	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	2	$275,975.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$401,700.00	0.53%	0	$0.00	
	CAROLINIA BANK	1	$140,000.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$148,500.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	3	$428,000.00	0.57%	0	$0.00	
	CBC NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,800.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$135,850.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,346.05	0.19%	0	$0.00	
	CENTRAL BANK	1	$128,250.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$135,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$127,070.00	0.17%	0	$0.00	
		1	$137,306.27	0.18%	0	$0.00	

	CENTRAL SUNBELT FEDERAL CREDIT UNION						
	CENTRUE BANK	1	$139,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$134,500.00	0.18%	0	$0.00	
	CHEMICAL BANK	1	$136,000.00	0.18%	0	$0.00	
	CHOICE BANK	1	$150,000.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$129,900.00	0.17%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	$140,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$142,500.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$415,800.00	0.55%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$138,920.93	0.18%	0	$0.00	
	COMMERCE BANK	2	$275,500.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$135,000.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$149,788.66	0.2%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$262,000.00	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,675.00	0.17%	0	$0.00	
	COMMUNITY BANK, NA	1	$150,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$418,738.77	0.55%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$273,600.00	0.36%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$280,100.00	0.37%	0	$0.00	
	COMPASS MORTGAGE INC	1	$125,540.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$142,500.00	0.19%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	$141,500.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$296,565.72	0.39%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$300,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,700.00	0.17%	0	$0.00	
	D. L. EVANS BANK	1	$150,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$149,788.65	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$706,478.00	0.93%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	

	EARTHMOVER CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	
	ENT CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$142,500.00	0.19%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$144,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$136,800.00	0.18%	0	$0.00	
	EXCHANGE BANK AND TRUST CO	1	$140,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$294,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$145,350.00	0.19%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$290,000.00	0.38%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$141,300.00	0.19%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$141,600.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$425,280.00	0.56%	0	$0.00	
	FEDCOM CREDIT UNION	1	$147,250.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$135,680.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,248,358.24	1.65%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$146,921.91	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$414,830.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$412,899.00	0.55%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$148,000.00	0.2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$149,557.32	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$131,809.81	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$132,000.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,056.86	0.17%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$149,806.00	0.2%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$149,788.66	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,600.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$140,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	6	$829,545.00	1.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,059.00	0.18%	0	$0.00	
		1	$146,400.00	0.19%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM						
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$126,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$133,811.20	0.18%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$138,900.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$142,500.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$147,250.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVSION O	1	$136,800.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$144,500.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$131,600.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$274,875.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$141,500.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$130,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,939.84	0.2%	0	$0.00	
	FIRSTBANK	1	$140,000.00	0.18%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$150,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$287,000.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$145,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$140,600.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$126,500.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$148,622.31	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$266,418.12	0.35%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$270,000.00	0.36%	0	$0.00	
	FULTON BANK, N.A	2	$285,920.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$558,132.02	0.74%	0	$0.00	
	GECU	1	$140,600.00	0.19%	0	$0.00	
	GENISYS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$137,600.00	0.18%	0	$0.00	

	GESA CREDIT UNION	1	$138,400.00	0.18%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$126,400.00	0.17%	0	$0.00	
	GMFS, LLC	1	$125,100.00	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$130,400.00	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,200.00	0.19%	0	$0.00	
	GREAT MIDWEST BANK	2	$289,250.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$135,375.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$413,300.00	0.55%	0	$0.00	
	GTL INVESTMENTS, INC	2	$267,600.00	0.35%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$137,805.55	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$287,500.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,075.00	0.19%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$144,400.00	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$136,650.00	0.18%	0	$0.00	
	HNB NATIONAL BANK	1	$139,000.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$131,500.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	
	HOMEBANK	1	$132,080.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$420,670.00	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$145,000.00	0.19%	0	$0.00	
	HOMEWISE, INC	1	$135,100.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$131,900.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$147,250.00	0.19%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$135,200.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,200.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$127,342.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$846,775.00	1.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$146,200.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$280,272.00	0.37%	0	$0.00	
	INDEPENDENT BANK	2	$279,000.00	0.37%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	
	INTERRA CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	
		1	$139,500.00	0.18%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JAMES B. NUTTER & COMPANY	1	$128,000.00	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING ,INC	1	$137,000.00	0.18%	0	$0.00	
	KLEIN BANK	1	$135,109.36	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$800,229.95	1.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,900.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	5	$668,750.00	0.88%	0	$0.00	
	LEADER BANK N.A	1	$145,900.00	0.19%	0	$0.00	
	LEGACY BANK	1	$130,100.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$150,000.00	0.2%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$130,000.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$131,100.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,500.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	3	$415,000.00	0.55%	0	$0.00	
	MARINE BANK	1	$127,775.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$127,775.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$133,950.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$149,788.66	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$144,900.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,900.00	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$145,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$127,500.00	0.17%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	METRO BANK	1	$130,625.00	0.17%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$144,795.70	0.19%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	
	MONSON SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$143,200.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$132,800.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$127,887.98	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$148,000.00	0.2%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$142,200.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,250.00	0.17%	0	$0.00	
	NATIONWIDE BANK	3	$403,100.00	0.53%	0	$0.00	
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$132,000.00	0.17%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$133,817.11	0.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$132,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,750.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$133,621.55	0.18%	0	$0.00	
	NEXBANK SSB	1	$129,624.76	0.17%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	NOIC, INC	1	$148,000.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$131,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$292,935.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$132,050.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$148,000.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$126,000.00	0.17%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$135,009.50	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$141,950.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,700.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$149,783.49	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$264,575.00	0.35%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$137,311.30	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$130,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,300.00	0.17%	0	$0.00	

	PEOPLES HOME EQUITY	3	$400,800.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$133,000.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$131,120.43	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	PIONEER BANK	1	$132,789.90	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$555,052.74	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$287,000.00	0.38%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$145,261.76	0.19%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$137,000.00	0.18%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$143,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$272,563.09	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$265,550.00	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$125,644.31	0.17%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	$147,200.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	2	$294,099.00	0.39%	0	$0.00	
	R P FUNDING INC	1	$135,000.00	0.18%	0	$0.00	
	RED RIVER BANK	1	$133,000.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$127,200.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$147,250.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,310.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$272,656.00	0.36%	0	$0.00	
	RIVER VALLEY BANK	1	$138,000.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$266,800.00	0.35%	0	$0.00	
	ROGUE CREDIT UNION	1	$149,788.65	0.2%	0	$0.00	
	ROYAL CREDIT UNION	4	$527,538.83	0.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$408,730.00	0.54%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$128,011.14	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$142,010.00	0.19%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC D	1	$149,168.20	0.2%	0	$0.00	
	SALAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	7	$962,200.37	1.27%	0	$0.00	
		1	$141,000.00	0.19%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCOTIABANK DE PUERTO RICO	1	$130,986.74	0.17%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$150,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,572,387.75	2.08%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$260,250.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$134,550.00	0.18%	0	$0.00	
	SHELL LAKE STATE BANK	1	$149,783.88	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$836,751.45	1.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$144,400.00	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$134,000.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$143,844.77	0.19%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$288,925.00	0.38%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$546,425.02	0.72%	0	$0.00	
	STEARNS LENDING INC	1	$128,061.06	0.17%	0	$0.00	
	STEARNS LENDING, LLC	5	$686,300.00	0.91%	0	$0.00	
	SUMMIT CREDIT UNION	5	$731,325.00	0.97%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$275,600.68	0.36%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$148,290.77	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$564,460.00	0.75%	0	$0.00	
	TALMER BANK AND TRUST	3	$393,655.00	0.52%	0	$0.00	
	TD BANK, N.A	7	$966,080.37	1.28%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$134,910.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$150,000.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$136,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00	
	THE LENDER IS CBC NATIONAL BANK	1	$149,557.32	0.2%	0	$0.00	
		1	$144,900.00	0.19%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION						
		THE PARIS NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	
		THE PARK BANK	1	$148,962.64	0.2%	0	$0.00	
		THINK MUTUAL BANK	1	$128,155.00	0.17%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$286,000.00	0.38%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$283,000.00	0.37%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$138,000.00	0.18%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$137,500.00	0.18%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$271,639.99	0.36%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$134,910.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$408,368.20	0.54%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$135,920.00	0.18%	0	$0.00	
		UW CREDIT UNION	7	$975,983.00	1.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$262,300.00	0.35%	0	$0.00	
		VERITAS FUNDING, LLC	1	$133,500.00	0.18%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$147,250.00	0.19%	0	$0.00	
		VERVE, A CREDIT UNION	1	$131,550.00	0.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
		VYSTAR CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	$137,796.70	0.18%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$131,734.13	0.17%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$135,000.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$554,023.26	0.73%	0	$0.00	
		WESTERRA CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$129,010.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$126,043.19	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$270,840.12	0.26%	0	$0.00	
Total			**546**	**$75,743,558.86**	**100%**	**0**	**$0.00**	

3138WGSL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$149,779.02	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,012,625.00	2.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,300.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,630.00	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,788.66	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$290,900.00	0.64%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$279,200.00	0.62%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,800.00	0.32%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$283,250.00	0.63%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$148,505.24	0.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$833,635.66	1.84%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$293,500.00	0.65%	0	$0.00	
		ATHOL SAVINGS BANK	1	$142,800.85	0.32%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$128,000.00	0.28%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.33%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$126,825.00	0.28%	0	$0.00	
		BANK MUTUAL	2	$277,700.00	0.61%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$150,000.00	0.33%	0	$0.00	
		BANK OF DONIPHAN	1	$148,000.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$275,600.00	0.61%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,000.00	0.29%	0	$0.00	
		BANNER BANK	1	$130,000.00	0.29%	0	$0.00	
		BARR GROUP, INC	1	$130,950.00	0.29%	0	$0.00	
		BAY EQUITY LLC	1	$128,000.00	0.28%	0	$0.00	
		BELL STATE BANK & TRUST	3	$423,500.00	0.94%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$132,000.00	0.29%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,300.00	0.29%	0	$0.00	

	BLUCURRENT CREDIT UNION	1	$149,000.00	0.33%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$431,750.00	0.96%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$134,400.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$148,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$272,700.00	0.6%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,800.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$126,000.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$276,871.97	0.61%	0	$0.00	
	CAPITAL CREDIT UNION	1	$145,900.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,000.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$277,800.00	0.61%	0	$0.00	
	CBC NATIONAL BANK	2	$259,400.00	0.57%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$139,200.00	0.31%	0	$0.00	
	CENDERA FUNDING, INC	1	$146,400.00	0.32%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$142,000.00	0.31%	0	$0.00	
	CENTRAL STATE BANK	1	$127,500.00	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$144,240.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$277,000.00	0.61%	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.33%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$127,500.00	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$149,336.00	0.33%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$144,900.00	0.32%	0	$0.00	
	CITY STATE BANK	1	$144,000.00	0.32%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,556.25	0.31%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$145,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,098.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$428,994.92	0.95%	0	$0.00	
	COMMERCE BANK	1	$137,750.00	0.3%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,000.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,600.00	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$399,577.99	0.88%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$272,750.00	0.6%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$140,500.00	0.31%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$130,100.00	0.29%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$144,000.00	0.32%	0	$0.00	
	DEWITT BANK & TRUST	1	$126,154.14	0.28%	0	$0.00	
	DFCU FINANCIAL	1	$132,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$135,068.00	0.3%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$147,275.00	0.33%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$136,500.00	0.3%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$150,000.00	0.33%	0	$0.00	
	EVABANK	1	$149,000.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$142,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$136,800.00	0.3%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$279,466.00	0.62%	0	$0.00	
	FBC MORTGAGE, LLC	1	$137,750.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$722,470.50	1.6%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$401,450.00	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,110.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,850.00	0.31%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$146,800.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,410.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$148,796.00	0.33%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$143,500.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$145,825.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,010.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$149,788.66	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$292,050.00	0.65%	0	$0.00	
		1	$142,500.00	0.32%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST MORTGAGE COMPANY, L.L.C	3	$403,900.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$139,300.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$137,750.00	0.3%	0	$0.00	
	FIRST PEOPLES CFCU	1	$143,650.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$142,000.00	0.31%	0	$0.00	
	FIRST STATE BANK	1	$130,000.00	0.29%	0	$0.00	
	FIRST STATE BANK (20640)	1	$128,000.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,150.00	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$144,400.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$269,745.28	0.6%	0	$0.00	
	FORUM CREDIT UNION	1	$130,033.57	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,155.00	0.28%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$129,628.34	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$147,786.76	0.33%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$135,000.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$147,572.81	0.33%	0	$0.00	
	GIFFORD STATE BANK	1	$132,000.00	0.29%	0	$0.00	
	GMFS, LLC	1	$140,125.00	0.31%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$145,000.00	0.32%	0	$0.00	
	GREAT WESTERN BANK	2	$259,600.00	0.57%	0	$0.00	
	GREATWALL, INC	1	$135,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$423,850.00	0.94%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$291,000.00	0.64%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,400.00	0.32%	0	$0.00	
	HERITAGE CREDIT UNION	1	$131,186.45	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$277,141.00	0.61%	0	$0.00	
	HOME FEDERAL BANK	1	$140,000.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$295,881.00	0.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,000.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$284,790.71	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$135,000.00	0.3%	0	$0.00	
	HOMETRUST BANK	2	$293,900.00	0.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$147,725.00	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$143,575.03	0.32%	0	$0.00	

	HOMEWISE, INC	1	$128,300.00	0.28%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$147,000.00	0.33%	0	$0.00	
	HONOR BANK	1	$143,920.00	0.32%	0	$0.00	
	HONOR CREDIT UNION	1	$136,000.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	2	$275,600.00	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$539,720.00	1.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,292.00	0.31%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$148,000.00	0.33%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$125,339.15	0.28%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$150,000.00	0.33%	0	$0.00	
	KEYSAVINGS BANK	1	$148,000.00	0.33%	0	$0.00	
	KILGORE NATIONAL BANK	1	$129,675.00	0.29%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$142,405.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$257,459.90	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	1	$147,200.00	0.33%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$269,869.34	0.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$149,625.00	0.33%	0	$0.00	
	MAIN STREET BANK	1	$133,000.00	0.29%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$143,697.98	0.32%	0	$0.00	
	MARINE BANK	1	$140,000.00	0.31%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$150,000.00	0.33%	0	$0.00	
	METRO BANK	1	$135,900.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$295,000.00	0.65%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$140,297.56	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$401,922.00	0.89%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$147,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	3	$428,108.49	0.95%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,400.00	0.31%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$131,042.69	0.29%	0	$0.00	

	NORTH BROOKFIELD SAVINGS BANK	1	$141,600.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$137,436.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$132,880.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$144,780.88	0.32%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$125,323.17	0.28%	0	$0.00	
	ORIENTAL BANK	1	$146,293.58	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,900.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$268,400.00	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,000.00	0.32%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$140,478.60	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$265,315.58	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$272,037.54	0.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,309.09	0.29%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$140,801.33	0.31%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.33%	0	$0.00	
	PROSPERA CREDIT UNION	1	$143,697.25	0.32%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$148,000.00	0.33%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$136,744.45	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	2	$280,469.00	0.62%	0	$0.00	
	REDWOOD CREDIT UNION	1	$134,000.00	0.3%	0	$0.00	
	RESMAC INC	1	$146,300.00	0.32%	0	$0.00	
	RESMAC, INC. A CORPROATION	1	$127,500.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	1	$150,000.00	0.33%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$137,085.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$142,000.00	0.31%	0	$0.00	
	S&T BANK	1	$147,250.00	0.33%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$140,601.61	0.31%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$127,637.38	0.28%	0	$0.00	
	SANBORN CORPORATION	1	$145,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	2	$288,849.41	0.64%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$146,700.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$145,135.87	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$719,796.59	1.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$433,000.00	0.96%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,800.00	0.28%	0	$0.00	

	SOUTH STATE BANK	2	$281,200.00	0.62%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$143,881.72	0.32%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$149,576.60	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$136,798.18	0.3%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$441,710.19	0.98%	0	$0.00	
	STEARNS LENDING INC	1	$125,189.36	0.28%	0	$0.00	
	STEARNS LENDING, LLC	2	$277,950.00	0.62%	0	$0.00	
	SUMMIT CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	1	$133,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$685,109.78	1.52%	0	$0.00	
	TD BANK, N.A	4	$560,508.38	1.24%	0	$0.00	
	TEXANS CREDIT UNION	1	$149,783.88	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,908.00	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$130,400.00	0.29%	0	$0.00	
	THE PEOPLES BANKING AND TRUST COMPANY	1	$134,100.00	0.3%	0	$0.00	
	THINK MUTUAL BANK	1	$147,250.00	0.33%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$138,400.30	0.31%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$139,200.00	0.31%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$141,000.00	0.31%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$134,903.13	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$276,788.65	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$297,000.00	0.66%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$288,693.75	0.64%	0	$0.00	
	UNIVERSITY OF KENTUCK FCU	1	$129,675.00	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$146,300.00	0.32%	0	$0.00	
	UW CREDIT UNION	3	$402,643.02	0.89%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$135,000.67	0.3%	0	$0.00	
	WESTERN NATIONAL BANK	1	$128,250.00	0.28%	0	$0.00	
	WESTERRA CREDIT UNION	1	$127,500.00	0.28%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,788.66	0.33%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$393,855.54	0.87%	0	$0.00	
		1	$129,500.00	0.29%	0	$0.00	

		WRIGHT PATMAN CONGRESSIONAL FEDERAL						
		Unavailable	2	$264,400.00	0.68%	0	$0.00	
Total			**323**	**$45,188,195.06**	**100%**	**0**	**$0.00**	
3138WGSM7		1ST SECURITY BANK OF WASHINGTON	1	$169,500.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$168,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,154,100.00	1.15%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$170,905.00	0.17%	0	$0.00	
		AFFILIATED BANK	1	$152,000.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$172,400.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$169,865.65	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$151,680.16	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$316,550.00	0.32%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$175,000.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,405.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,755.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$620,955.00	0.62%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$489,277.50	0.49%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$162,400.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$627,300.00	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$155,150.00	0.15%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$165,650.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$166,200.00	0.17%	0	$0.00	
		ARVEST BANK	6	$985,050.00	0.98%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	$174,500.00	0.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$792,506.89	0.79%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$156,750.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$979,677.41	0.98%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	1	$150,800.00	0.15%	0	$0.00	
	AUBURN SAVINGS BANK	1	$165,500.00	0.17%	0	$0.00	
	AUBURNBANK	1	$154,500.00	0.15%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$168,625.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$315,120.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$488,050.00	0.49%	0	$0.00	
	BANCORPSOUTH BANK	1	$167,303.16	0.17%	0	$0.00	
	BANK FORWARD	1	$167,768.54	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$498,968.04	0.5%	0	$0.00	
	BAY EQUITY LLC	3	$498,750.00	0.5%	0	$0.00	
	BELL STATE BANK & TRUST	4	$656,000.00	0.65%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,301,756.45	1.3%	0	$0.00	
	BOFI FEDERAL BANK	2	$327,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$319,287.43	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$340,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	2	$335,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,880.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$154,500.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,301,450.00	1.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$457,000.00	0.46%	0	$0.00	
	CARROLLTON BANK	1	$163,000.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$324,100.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$161,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	3	$496,110.00	0.5%	0	$0.00	
	CENDRA FUNDING, INC	1	$156,800.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$334,300.00	0.33%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	2	$329,000.00	0.33%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$165,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$151,250.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$485,426.00	0.48%	0	$0.00	
	CENTURY LENDING COMPANY	2	$304,910.00	0.3%	0	$0.00	
	CHEMICAL BANK	3	$486,137.00	0.49%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	$315,380.00	0.31%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$170,459.48	0.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$159,779.57	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$813,754.65	0.81%	0	$0.00	
	CITY BANK MORTGAGE	1	$165,516.46	0.17%	0	$0.00	
	CIVISTA BANK	1	$170,800.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$175,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$324,400.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,544.55	0.16%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$173,875.78	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$175,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$174,000.00	0.17%	0	$0.00	
	COORS CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$171,926.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,297,149.30	1.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$173,000.00	0.17%	0	$0.00	
	COUSINS HOME LENDING INC	1	$164,123.57	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$164,000.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$157,600.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,800.00	0.33%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$150,188.09	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$159,025.62	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,520.13	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$164,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,636.00	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$164,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$481,829.44	0.48%	0	$0.00	

	EECU	1	$173,375.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$156,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$170,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$152,514.80	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,571,404.88	1.57%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$158,900.79	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$973,461.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$657,575.00	0.66%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$657,866.00	0.66%	0	$0.00	
	FARMERS BANK	1	$172,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$669,900.00	0.67%	0	$0.00	
	FIDELITY BANK	1	$155,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$935,042.89	0.93%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$990,915.99	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,420,237.01	1.42%	0	$0.00	
	FIRST AMERICAN BANK	1	$167,700.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$155,700.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,100.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$171,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$154,979.00	0.15%	0	$0.00	
	FIRST COUNTY BANK	1	$169,007.86	0.17%	0	$0.00	
	FIRST FEDERAL BANK	1	$171,000.00	0.17%	0	$0.00	
	FIRST MINNESOTA BANK	1	$164,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$830,992.00	0.83%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,575.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$166,964.42	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$163,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$342,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$154,000.00	0.15%	0	$0.00	
		1	$161,500.00	0.16%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE A DIVISION						
	FIRST PRIORITY FINANCIAL, INC	1	$167,850.00	0.17%	0	$0.00	
	FIRST SERVICE BANK	1	$157,680.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$151,200.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$152,800.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$307,800.00	0.31%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$155,200.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$344,239.02	0.34%	0	$0.00	
	FIRSTBANK	1	$151,758.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$165,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,050.00	0.15%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$165,300.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$315,096.26	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$173,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,299,573.00	1.3%	0	$0.00	
	GENISYS CREDIT UNION	1	$150,600.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$171,000.00	0.17%	0	$0.00	
	GEROGETOWN MORTGAGE, LLC	1	$160,550.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	
	GOLD COAST BANK	1	$159,774.56	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$165,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$164,517.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	1	$161,975.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$165,940.00	0.17%	0	$0.00	
	GREATWALL, INC	1	$174,930.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$315,293.64	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$496,850.00	0.5%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,650.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$504,000.00	0.5%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,000.00	0.17%	0	$0.00	

	HELENA COMMUNITY CREDIT UNION	1	$157,450.00	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$160,775.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	1	$170,800.00	0.17%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$152,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$808,300.00	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$323,800.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$161,684.50	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$156,500.00	0.16%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$161,277.50	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$334,785.00	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$168,665.13	0.17%	0	$0.00	
	HOMEWISE, INC	1	$160,400.00	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$169,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$168,150.00	0.17%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$157,877.24	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$159,100.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$164,160.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$325,200.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,600.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$165,600.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$154,850.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$161,500.00	0.16%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$151,785.83	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$320,000.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$156,084.22	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$153,598.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$150,400.00	0.15%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP	1	$150,787.24	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$157,320.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	
	MARQUETTE BANK	1	$166,015.75	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$173,375.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$166,230.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$170,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$150,350.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$323,887.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$317,950.00	0.32%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$161,770.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$150,400.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	3	$469,600.00	0.47%	0	$0.00	
	MILESTONE MORTGAGE LENDING, LLC	1	$160,034.21	0.16%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$165,585.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$493,918.00	0.49%	0	$0.00	
	MORTGAGE AMERICA INC	1	$166,400.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$159,600.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$647,765.00	0.65%	0	$0.00	
	MORTGAGENETWORK	3	$476,812.74	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$161,500.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$3,519,485.55	3.51%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$164,772.67	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$315,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$171,750.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$335,000.00	0.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$327,231.00	0.33%	0	$0.00	
	NBKC BANK	3	$489,445.00	0.49%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$161,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$161,600.00	0.16%	0	$0.00	

	NOBLEBANK AND TRUST	1	$151,000.00	0.15%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$171,763.03	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$322,750.00	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	NORTHWESTERN BANK	1	$167,600.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$160,083.00	0.16%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$154,400.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$157,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$166,734.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	4	$643,253.00	0.64%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$320,100.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$152,000.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$170,479.46	0.17%	0	$0.00	
	ORRSTOWN BANK	2	$316,000.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$484,625.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$163,774.05	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$162,775.43	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$318,250.00	0.32%	0	$0.00	
	PBI BANK INC	1	$155,000.00	0.15%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$155,306.91	0.16%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$154,559.04	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,798.11	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	3	$485,050.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$517,900.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$504,104.56	0.5%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$154,800.00	0.15%	0	$0.00	
	PIONEER BANK	1	$166,125.20	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$501,000.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$341,000.00	0.34%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$339,506.82	0.34%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$174,000.00	0.17%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$160,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$322,025.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,800.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$172,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$829,360.00	0.83%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$494,054.29	0.49%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$168,262.59	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$161,976.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	
	R P FUNDING INC	2	$338,800.00	0.34%	0	$0.00	
	RABOBANK, N.A	1	$171,000.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$166,250.00	0.17%	0	$0.00	
	RESMAC INC	1	$168,750.00	0.17%	0	$0.00	
	RESOURCE LENDERS, INC	1	$171,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$161,000.00	0.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$152,789.21	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$471,350.00	0.47%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,991.69	0.15%	0	$0.00	
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$174,159.72	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$174,500.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$639,074.13	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$313,900.00	0.31%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$808,270.75	0.81%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$170,759.06	0.17%	0	$0.00	
		1	$152,000.00	0.15%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SIRVA MORTGAGE, INC	2	$339,864.41	0.34%	0	$0.00	
	SOUND COMMUNITY BANK	1	$151,200.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$345,905.00	0.35%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$159,600.00	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$149,813.29	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$159,125.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$175,000.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$158,650.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,400.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$168,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$983,437.26	0.98%	0	$0.00	
	STATE SAVINGS BANK	2	$337,500.00	0.34%	0	$0.00	
	STEARNS LENDING INC	2	$328,500.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	1	$169,200.00	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	1	$172,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$318,300.00	0.32%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$153,355.38	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,488,885.00	1.49%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	2	$315,225.00	0.31%	0	$0.00	
	TD BANK, N.A	8	$1,290,524.00	1.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,000.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$156,765.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$153,000.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,180.39	0.16%	0	$0.00	
	TIMBERWOOD BANK	1	$165,000.00	0.16%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$151,570.92	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$150,350.00	0.15%	0	$0.00	
	TRIUMPH MORTGAGE	1	$158,065.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$337,400.00	0.34%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$166,250.00	0.17%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$328,117.95	0.33%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$161,025.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,000.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,453,830.56	1.45%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	$167,000.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$157,500.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	2	$331,000.00	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$495,300.00	0.49%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$153,850.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$493,713.00	0.49%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
		WESTFIELD BANK, FSB	1	$157,700.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$171,517.00	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$165,000.00	0.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$156,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$154,986.18	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$163,774.05	0.16%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$171,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$330,577.91	0.33%	0	$0.00	
		YADKIN BANK	1	$155,000.00	0.33%	0	$0.00	
Total			**617**	**$100,165,849.92**	**100%**	**0**	**$0.00**	
3138WGSN5		ACADEMY MORTGAGE CORPORATION	12	$1,948,640.00	2.65%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$173,000.00	0.24%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$168,000.00	0.23%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$161,025.00	0.22%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$166,015.75	0.23%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$161,600.00	0.22%	0	$0.00	
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	$170,000.00	0.23%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$150,840.00	0.21%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$164,000.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$641,072.56	0.87%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$483,038.17	0.66%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$155,352.92	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$482,200.00	0.66%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$174,600.00	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$344,250.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$950,436.71	1.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$161,251.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$334,600.00	0.46%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$152,950.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$172,800.00	0.24%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$164,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND	2	$317,477.00	0.43%	0	$0.00	
	BANK OF SPRINGFIELD	1	$166,250.00	0.23%	0	$0.00	
	BANKUNITED, N.A	1	$160,000.00	0.22%	0	$0.00	
	BANNER BANK	1	$154,735.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$486,005.00	0.66%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$164,350.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	2	$326,200.00	0.44%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
	BNA BANK	1	$167,369.09	0.23%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	3	$483,200.00	0.66%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$162,475.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$164,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$475,500.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$166,155.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$805,764.00	1.1%	0	$0.00	
	CARROLLTON BANK	1	$164,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$167,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$159,920.00	0.22%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$174,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,920.00	0.21%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$158,181.77	0.22%	0	$0.00	
	CHEMICAL BANK	3	$488,000.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$497,000.00	0.68%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$156,556.82	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$831,619.00	1.13%	0	$0.00	
	CITY NATIONAL BANK	1	$157,500.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$163,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$492,462.73	0.67%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$489,184.37	0.67%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$162,575.43	0.22%	0	$0.00	
	COMMERCE BANK	1	$156,000.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$345,880.00	0.47%	0	$0.00	
	COMMUNITY BANK, NA	1	$152,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,600.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$160,550.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,666.00	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$166,250.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$329,500.00	0.45%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	4	$663,214.17	0.9%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$332,405.00	0.45%	0	$0.00	
	COUNTRYSIDE BANK - COR	1	$161,700.00	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$170,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$316,000.00	0.43%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,100.00	0.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$162,000.00	0.22%	0	$0.00	
	CUSTOMERS BANK	1	$150,986.95	0.21%	0	$0.00	
	DEERWOOD BANK	1	$153,260.00	0.21%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$156,317.31	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$486,503.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$482,115.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$157,908.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$330,344.25	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$163,296.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$334,000.00	0.46%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$168,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$154,781.60	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$811,259.95	1.11%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$155,884.94	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$656,450.00	0.89%	0	$0.00	
	EVOLVE BANK & TRUST	2	$324,600.00	0.44%	0	$0.00	
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$158,400.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$491,230.00	0.67%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$159,779.57	0.22%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$151,785.83	0.21%	0	$0.00	
	FARMERS BANK	1	$172,556.53	0.24%	0	$0.00	
		1	$160,000.00	0.22%	0	$0.00	

	FARMERS NATIONAL BANK OF SCOTTSVILLE						
	FBC MORTGAGE, LLC	6	$973,510.00	1.33%	0	$0.00	
	FIDELITY BANK	1	$166,950.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$473,411.68	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$844,250.00	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$667,750.00	0.91%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,072.26	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$170,850.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$175,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$317,080.18	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,050.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,706.00	0.23%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$153,200.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$306,900.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$995,000.00	1.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$173,975.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$174,600.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$158,400.00	0.22%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$319,700.00	0.44%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$332,000.00	0.45%	0	$0.00	
	FIRST STATE BANK	1	$172,900.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$172,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,333.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$479,154.90	0.65%	0	$0.00	
	FIRSTBANK	2	$328,216.13	0.45%	0	$0.00	
	FIRSTRUST BANK	1	$161,910.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$158,595.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$163,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$168,300.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$816,550.00	1.11%	0	$0.00	

	GESA CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$169,680.00	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$169,360.00	0.23%	0	$0.00	
	GOLDEN OAK LENDING	1	$168,818.00	0.23%	0	$0.00	
	GREAT MIDWEST BANK	1	$158,013.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$350,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$337,000.00	0.46%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$150,192.79	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$160,000.00	0.22%	0	$0.00	
	HIGHTECHLENDING INC	1	$165,766.11	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$153,000.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00	
	HOMEBANK	1	$170,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,126,625.00	1.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$167,098.46	0.23%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$156,802.96	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$171,263.72	0.23%	0	$0.00	
	HONOR BANK	1	$168,101.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	1	$174,400.00	0.24%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$165,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$159,125.00	0.22%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$156,750.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,415.00	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$167,200.00	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$171,000.00	0.23%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$174,758.90	0.24%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$155,979.92	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$169,366.34	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$156,400.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$335,821.43	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	2	$329,000.00	0.45%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$171,300.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$169,500.00	0.23%	0	$0.00	

	LENDLINK FINANCIAL INC	1	$161,054.21	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,500.00	0.23%	0	$0.00	
	LOANSTAR HOME LENDING	1	$157,862.21	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$164,720.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,750.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$164,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$172,660.00	0.24%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,374.50	0.24%	0	$0.00	
	METROPOLITAN BANK	1	$172,756.25	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$325,250.00	0.44%	0	$0.00	
	MIDLAND STATES BANK	1	$165,100.00	0.22%	0	$0.00	
	MIDWEST BANK N.A	1	$166,155.00	0.23%	0	$0.00	
	MONARCH BANK	3	$493,254.85	0.67%	0	$0.00	
	MORTGAGE AMERICA INC	1	$158,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$341,320.00	0.46%	0	$0.00	
	MORTGAGE TRUST INC	1	$166,400.00	0.23%	0	$0.00	
	MORTGAGENETWORK	3	$479,501.94	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$331,000.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,416,057.40	1.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$170,050.00	0.23%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$156,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$159,579.84	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$150,050.98	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$171,900.00	0.23%	0	$0.00	
	NATIONWIDE BANK	2	$331,757.65	0.45%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$173,846.50	0.24%	0	$0.00	
	NBKC BANK	2	$318,468.00	0.43%	0	$0.00	
	NJ LENDERS CORP	2	$340,600.00	0.46%	0	$0.00	
	NOIC, INC	1	$161,500.00	0.22%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,000.00	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$329,952.14	0.45%	0	$0.00	
	NOVA FINANCIAL INVESTMENTS CORPORATION	1	$173,900.00	0.24%	0	$0.00	
	NUMARK CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	$482,770.31	0.66%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$163,400.00	0.22%	0	$0.00	

	OLD NATIONAL BANK	3	$464,050.00	0.63%	0	$0.00	
	OLMSTED NATION BANK, A NATIONAL BANK	1	$160,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,233.80	0.22%	0	$0.00	
	OPES ADVISORS, INC	1	$166,764.69	0.23%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$169,516.13	0.23%	0	$0.00	
	ORIGIN BANK	1	$166,500.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$164,203.46	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$155,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	$155,500.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	5	$817,305.00	1.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$159,774.56	0.22%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$172,000.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$333,500.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	2	$341,250.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$312,790.58	0.43%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$154,000.00	0.21%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$152,000.00	0.21%	0	$0.00	
	PHELPS COUNTY BANK	1	$160,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$167,500.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$329,300.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$168,000.00	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$164,900.00	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$152,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$153,805.00	0.21%	0	$0.00	
	PRIMARY PARTNERS	1	$161,776.81	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,440.00	0.24%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$315,300.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$485,000.00	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	2	$345,800.00	0.47%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$154,845.00	0.21%	0	$0.00	
	RIVERHILLS BANK	1	$157,140.00	0.21%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$153,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$323,750.00	0.44%	0	$0.00	
	SALAL CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$510,519.20	0.7%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$168,000.00	0.23%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,900.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$657,825.81	0.9%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$163,649.22	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$172,000.00	0.23%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,500.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$850,367.52	1.16%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$160,220.00	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$161,400.00	0.22%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	
	SOUTH STATE BANK	4	$658,136.00	0.9%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$164,925.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$161,800.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$151,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$161,282.49	0.22%	0	$0.00	
	STEARNS LENDING INC	3	$489,005.00	0.67%	0	$0.00	
	STEARNS LENDING, LLC	3	$473,807.75	0.65%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$162,955.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$321,900.00	0.44%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$156,000.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$175,000.00	0.24%	0	$0.00	
	TD BANK, N.A	2	$334,000.00	0.46%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$174,900.00	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$152,700.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$153,750.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$173,610.48	0.24%	0	$0.00	
	UNITED BANK & TRUST NA	1	$167,900.00	0.23%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$154,133.00	0.21%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$169,278.96	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$175,000.00	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,900.00	0.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-2	1	$175,000.00	0.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.23%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
		UWHARRIE BANK	1	$173,250.00	0.24%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$167,400.00	0.23%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$172,500.00	0.24%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.24%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$163,000.00	0.22%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$173,000.00	0.24%	0	$0.00	
		WESLEND FINANCIAL	1	$169,200.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$165,400.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	1	$161,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$150,100.00	0.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,500.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$488,315.90	0.67%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$164,300.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$168,512.23	0.18%	0	$0.00	
Total			**449**	**$73,404,028.57**	**100%**	**0**	**$0.00**	
3138WGSP0		1ST SECURITY BANK OF WASHINGTON	1	$177,278.06	0.18%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$198,482.28	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,681,575.00	1.68%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$373,578.00	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$551,945.00	0.55%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$178,800.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$187,846.62	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$364,970.00	0.36%	0	$0.00	
			1	$187,000.00	0.19%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,000.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,109,975.00	1.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$191,914.00	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$191,900.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,400.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$353,407.52	0.35%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,500.00	0.18%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$181,600.00	0.18%	0	$0.00	
	ARVEST BANK	1	$184,000.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$186,100.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$567,435.58	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$198,550.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$195,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$739,870.00	0.74%	0	$0.00	
	AUBURNBANK	1	$188,575.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$180,800.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$558,400.00	0.56%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$185,000.00	0.19%	0	$0.00	
	BANCFIRST	1	$190,800.00	0.19%	0	$0.00	
	BANK OF AMERICAN FORK	1	$175,950.00	0.18%	0	$0.00	
	BANK OF ENGLAND	5	$936,450.00	0.94%	0	$0.00	
	BANK OF THE OZARKS	1	$180,500.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$191,000.00	0.19%	0	$0.00	
	BANNER BANK	3	$570,000.00	0.57%	0	$0.00	
	BAY EQUITY LLC	5	$921,200.00	0.92%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$184,994.77	0.19%	0	$0.00	

	BOFI FEDERAL BANK	1	$185,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$187,150.00	0.19%	0	$0.00	
	BORDER STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$180,256.86	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,750.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,320.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$376,000.00	0.38%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,400.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$197,125.00	0.2%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$184,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,490,575.00	1.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$387,000.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	2	$377,800.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.19%	0	$0.00	
	CENDERA FUNDING INC	1	$198,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$177,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	4	$737,700.00	0.74%	0	$0.00	
	CHEMICAL BANK	1	$197,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$553,303.40	0.55%	0	$0.00	
	CITIZENS FIRST BANK	1	$176,700.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$926,743.00	0.93%	0	$0.00	
	CITY NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	2	$380,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$744,495.41	0.74%	0	$0.00	
	CO-OP CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,700.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$571,925.28	0.57%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$362,373.95	0.36%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$386,590.00	0.39%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$177,360.77	0.18%	0	$0.00	
	COMPASS MORTGAGE INC	1	$182,400.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$180,000.00	0.18%	0	$0.00	
		1	$180,256.86	0.18%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORTRUST MORTGAGE	1	$192,033.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$373,800.00	0.37%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$181,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$184,990.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$374,770.47	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$198,392.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$183,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$386,400.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$372,357.40	0.37%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$179,514.20	0.18%	0	$0.00	
	ENT CREDIT UNION	1	$179,711.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$371,200.00	0.37%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$179,757.54	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$176,000.00	0.18%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$175,750.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	2	$358,165.23	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,123,512.99	1.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$186,636.66	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$383,000.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	2	$380,250.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,348,370.00	1.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$177,650.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$196,750.00	0.2%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$185,943.47	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	10	$1,913,276.00	1.91%	0	$0.00	
	FEMBI MORTGAGE	1	$180,256.86	0.18%	0	$0.00	
	FIDELITY BANK	1	$184,300.00	0.18%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,112,914.48	1.11%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,657,083.50	1.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$2,799,600.98	2.8%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$180,000.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$197,743.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$185,250.00	0.19%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$190,600.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$183,004.74	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$186,200.00	0.19%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$179,550.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$394,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$555,830.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,200.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$377,000.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$183,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,750.00	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$196,000.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$194,750.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$365,007.67	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$560,950.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$584,988.30	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$186,000.00	0.19%	0	$0.00	
	FISHER NATIONAL BANK	1	$185,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,800.00	0.19%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$198,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$196,500.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$364,000.00	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$195,471.00	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$177,510.00	0.18%	0	$0.00	
	GMFS, LLC	3	$564,255.00	0.56%	0	$0.00	
	GOLDEN OAK LENDING	1	$191,230.00	0.19%	0	$0.00	

	GREAT WESTERN BANK	2	$383,905.00	0.38%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$199,500.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$199,800.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$749,800.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,134,750.00	1.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$183,750.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$185,250.00	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,253.50	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$176,267.25	0.18%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	
	HORIZONS NORTH CREDIT UNION	1	$191,741.37	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$198,000.00	0.2%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$180,000.00	0.18%	0	$0.00	
	INSIGHT CREDIT UNION	1	$183,825.00	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$187,210.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$196,300.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$193,450.00	0.19%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$181,597.35	0.18%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	LADERA LENDING INC	1	$186,648.25	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$558,334.55	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$375,050.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	1	$176,011.25	0.18%	0	$0.00	
	LIBERTY BANK	1	$184,500.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,798.35	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$185,112.36	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$180,405.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$195,400.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$185,600.00	0.19%	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$176,700.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$183,600.00	0.18%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$187,746.76	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	
	MONARCH BANK	1	$178,234.11	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$358,125.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$732,110.00	0.73%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$567,800.00	0.57%	0	$0.00	
	MORTGAGENETWORK	4	$725,324.05	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$5,222,330.89	5.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$187,085.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$182,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$549,850.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$190,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$176,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$178,100.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$185,949.18	0.19%	0	$0.00	
	NBKC BANK	3	$569,500.00	0.57%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$175,275.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$196,382.00	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$184,000.00	0.18%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$180,360.00	0.18%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	NORTHWESTERN BANK	1	$197,500.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$566,328.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC	4	$726,417.69	0.73%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$176,875.87	0.18%	0	$0.00	
	ORIGIN BANK	4	$754,754.00	0.75%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,762.92	0.18%	0	$0.00	
		1	$183,502.48	0.18%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$933,500.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$183,750.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	4	$756,480.00	0.76%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,950.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$199,500.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,900.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	2	$354,350.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$571,800.00	0.57%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$196,000.00	0.2%	0	$0.00	
	PIONEER BANK	1	$197,879.96	0.2%	0	$0.00	
	PLAINS COMMERCE BANK	1	$199,920.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$195,600.00	0.2%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$373,000.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$188,745.41	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$732,678.00	0.73%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$189,194.72	0.19%	0	$0.00	
	PYRAMAX BANK	1	$180,969.04	0.18%	0	$0.00	
	PYRAMAX BANK FSB	1	$178,975.92	0.18%	0	$0.00	
	R P FUNDING INC	3	$566,000.00	0.57%	0	$0.00	
	RANLIFE, INC	2	$377,000.00	0.38%	0	$0.00	
	RED CANOE CREDIT UNION	1	$189,738.23	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$184,000.00	0.18%	0	$0.00	
	RESMAC INC	1	$198,750.00	0.2%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$178,521.21	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$193,526.94	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$185,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$917,165.00	0.92%	0	$0.00	
	SANTANDER BANK, N.A	2	$364,240.04	0.36%	0	$0.00	
		1	$186,486.87	0.19%	0	$0.00	

	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$763,849.01	0.76%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$198,850.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$955,550.00	0.96%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$381,600.00	0.38%	0	$0.00	
	SENTE MORTGAGE, INC	1	$188,092.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,849,539.91	1.85%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,000.00	0.18%	0	$0.00	
	SKYWARD CREDIT UNION	1	$185,350.00	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$199,231.27	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$182,700.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$186,320.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$192,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	4	$732,975.00	0.73%	0	$0.00	
	STIFEL BANK AND TRUST	1	$179,075.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$183,920.00	0.18%	0	$0.00	
	SUMMIT BANK & TRUST	1	$185,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$378,339.21	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$191,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,662,502.00	1.66%	0	$0.00	
	TALMER BANK AND TRUST	4	$730,490.00	0.73%	0	$0.00	
	TD BANK, N.A	2	$377,000.00	0.38%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$194,750.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$176,800.00	0.18%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$187,200.00	0.19%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$187,600.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$180,500.00	0.18%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	2	$378,118.32	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$196,650.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,845.00	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$175,513.27	0.18%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$181,755.95	0.18%	0	$0.00	
		2	$377,500.00	0.38%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,319,490.38	1.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$355,410.00	0.36%	0	$0.00	
		UWHARRIE BANK	1	$180,000.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$769,000.00	0.77%	0	$0.00	
		VENTURE BANK	1	$197,000.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$195,735.98	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$190,000.00	0.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$376,044.00	0.38%	0	$0.00	
		WEST GATE BANKBANK	1	$198,000.00	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$175,399.42	0.18%	0	$0.00	
		Unavailable	1	$199,235.00	0.01%	0	$0.00	
Total			**536**	**$99,992,622.09**	**100%**	**0**	**$0.00**	
3138WGSQ8		ACADEMY MORTGAGE CORPORATION	9	$1,722,653.61	2.44%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$194,392.00	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.25%	0	$0.00	
		ALL AMERICAN MORTGAGE INC	1	$190,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$191,729.47	0.27%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$196,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$192,300.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,000.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$373,060.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$739,050.00	1.05%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$372,875.00	0.53%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	2	$364,480.00	0.52%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$184,000.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$763,244.06	1.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$359,300.00	0.51%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$373,400.00	0.53%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$176,500.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$180,500.00	0.26%	0	$0.00	
	BANK OF ENGLAND	2	$392,750.00	0.56%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$185,500.00	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$195,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,024.85	0.25%	0	$0.00	
	BANNER BANK	3	$565,000.00	0.8%	0	$0.00	
	BAY EQUITY LLC	8	$1,512,325.00	2.14%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$362,792.30	0.51%	0	$0.00	
	BLUELEAF LENDING LLC	1	$184,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$380,600.00	0.54%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$197,500.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$175,750.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$383,389.45	0.54%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$351,750.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,800.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$352,500.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$194,750.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$377,393.00	0.53%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$198,180.00	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$188,604.00	0.27%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$190,400.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$373,200.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$193,728.00	0.27%	0	$0.00	

	CASHCALL MORTGAGE	1	$195,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$381,820.00	0.54%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$195,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$368,205.00	0.52%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$190,742.72	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,307,457.96	1.85%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$562,540.27	0.8%	0	$0.00	
	CLEVELAND STATE BANK	1	$196,800.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC	1	$177,600.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$555,750.00	0.79%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,133,121.74	1.6%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$382,200.00	0.54%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$355,433.00	0.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$748,650.80	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,000.00	0.55%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$190,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$762,827.53	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,097.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$367,628.00	0.52%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$192,850.00	0.27%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$194,750.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$535,600.00	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$179,650.00	0.25%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$196,734.63	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$180,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,243.74	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$562,961.84	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS ORPOTRA	1	$175,683.04	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$178,000.00	0.25%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,126,483.59	1.59%	0	$0.00	
	EVOLVE BANK & TRUST	1	$198,500.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,084,840.00	2.95%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$199,500.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,145,958.00	1.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$364,447.77	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,495,658.14	2.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,508,256.72	2.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$175,507.87	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,500.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$578,741.37	0.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$184,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$181,900.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$187,500.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$192,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$181,007.00	0.26%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$184,300.00	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$183,750.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.27%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$183,352.68	0.26%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$182,750.00	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$188,000.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$192,423.00	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$363,050.00	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$931,617.87	1.32%	0	$0.00	
	GMFS, LLC	1	$176,310.00	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,100.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,500.00	0.26%	0	$0.00	
	GOLDWATER BANK	1	$176,800.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$180,800.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$567,000.00	0.8%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$945,485.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$193,376.04	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$393,500.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$197,600.00	0.28%	0	$0.00	
	HOMEWISE, INC	1	$184,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$194,400.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$183,000.00	0.26%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.25%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$190,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,750.00	0.25%	0	$0.00	
	LEADER BANK N.A	1	$183,000.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$192,000.00	0.27%	0	$0.00	
	MCT CREDIT UNION	1	$179,666.50	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$181,743.57	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$380,000.00	0.54%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$178,000.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$180,500.00	0.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$184,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$194,200.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$372,817.00	0.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$182,500.00	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$728,936.52	1.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,605,976.00	3.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$380,000.00	0.54%	0	$0.00	
	NBKC BANK	1	$185,000.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,641.74	0.27%	0	$0.00	
	NFM INC	1	$180,000.00	0.25%	0	$0.00	

	NORTHPOINTE BANK	1	$179,500.00	0.25%	0	$0.00	
	NUMARK CREDIT UNION	1	$198,550.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$179,100.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,500.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	3	$567,324.03	0.8%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$379,331.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILTY CORPORA	1	$177,840.12	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$369,525.00	0.52%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$366,200.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY	5	$968,500.00	1.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$192,750.00	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$175,200.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$576,500.00	0.82%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$179,920.00	0.25%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,500.00	0.25%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$199,500.00	0.28%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$196,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$546,313.00	0.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$198,731.94	0.28%	0	$0.00	
	R P FUNDING INC	1	$196,800.00	0.28%	0	$0.00	
	RED CANOE CREDIT UNION	1	$180,405.00	0.26%	0	$0.00	
	RESMAC, INC	1	$188,745.41	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$192,000.00	0.27%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$191,700.00	0.27%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$192,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$190,051.83	0.27%	0	$0.00	
	ROGUE CREDIT UNION	1	$182,500.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,904.00	0.28%	0	$0.00	
	SAIL MORTGAGE CORP	1	$180,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	3	$572,839.94	0.81%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$187,200.00	0.26%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,399.37	0.25%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$192,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$186,675.00	0.26%	0	$0.00	
	SELECT BANK	1	$196,000.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$196,650.00	0.28%	0	$0.00	
	SETTLERS BANK	1	$180,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$725,596.38	1.03%	0	$0.00	
	SOUND COMMUNITY BANK	1	$184,000.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$379,000.00	0.54%	0	$0.00	
	SOUTHEAST BANK	1	$175,500.00	0.25%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$195,735.98	0.28%	0	$0.00	
	STATE SAVINGS BANK	1	$189,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	3	$564,478.76	0.8%	0	$0.00	
	STERLING FINANCIAL INC	1	$184,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$175,750.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$382,250.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$190,900.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	3	$583,150.00	0.82%	0	$0.00	
	TD BANK, N.A	6	$1,124,262.00	1.59%	0	$0.00	
	TEXANS CREDIT UNION	1	$193,215.00	0.27%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$177,600.00	0.25%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$191,600.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$193,000.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$386,400.00	0.55%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$384,800.00	0.54%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$179,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$379,500.00	0.54%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$364,535.65	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,159.70	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	$1,525,045.69	2.16%	0	$0.00	

		LIMITED						
		UNIWYO FCU	1	$180,000.00	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	0.25%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$187,746.76	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$190,350.00	0.27%	0	$0.00	
		WESLEND FINANCIAL	1	$199,600.00	0.28%	0	$0.00	
		WHITNEY BANK	1	$199,999.00	0.28%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$176,250.00	0.19%	0	$0.00	
Total			**377**	**$70,715,144.95**	**100%**	**0**	**$0.00**	
3138WGSR6		1ST MIDAMERICA CREDIT UNION	2	$103,900.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$69,950.00	0.09%	0	$0.00	
		1ST STATE BANK	2	$122,975.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$626,829.56	0.85%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$118,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$162,500.00	0.22%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$61,607.07	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$45,600.00	0.06%	0	$0.00	
		ALLIANT BANK	1	$37,500.00	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$61,750.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$75,000.00	0.1%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$145,600.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	8	$505,188.49	0.69%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$186,175.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$250,135.59	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$60,000.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$353,974.88	0.48%	0	$0.00	
		AMERICA'S FIRST FCU	1	$80,880.67	0.11%	0	$0.00	
		AMERICAN BANK	1	$84,600.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST	1	$53,000.00	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$73,500.00	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$205,886.31	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$142,750.00	0.19%	0	$0.00	
			6	$411,240.00	0.56%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	2	$157,093.62	0.21%	0	$0.00	
	ANCHORBANK, FSB	5	$321,400.00	0.44%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$140,500.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$80,400.00	0.11%	0	$0.00	
	ARVEST BANK	1	$75,500.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$82,300.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,364,352.17	1.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$54,900.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$206,295.17	0.28%	0	$0.00	
	ATLANTIC COAST BANK	1	$85,000.00	0.12%	0	$0.00	
	AUBURN SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	
	AUBURNBANK	1	$58,000.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$61,750.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	2	$132,800.00	0.18%	0	$0.00	
	BANK MUTUAL	4	$280,950.00	0.38%	0	$0.00	
	BANK OF BOLIVAR	1	$75,780.62	0.1%	0	$0.00	
	BANK OF GIBSON CITY	1	$62,400.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,870.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$489,718.66	0.66%	0	$0.00	
	BANKERS TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	
	BANKIOWA	1	$46,500.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$67,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	6	$444,025.00	0.6%	0	$0.00	
	BAY EQUITY LLC	1	$68,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	1	$54,200.00	0.07%	0	$0.00	
	BENTON STATE BANK	1	$42,500.00	0.06%	0	$0.00	
	BERKSHIRE BANK	2	$151,330.00	0.21%	0	$0.00	
	BETTER BANKS	3	$227,950.00	0.31%	0	$0.00	
	BLACKHAWK BANK	4	$267,500.00	0.36%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$50,000.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$75,400.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$133,200.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,000.00	0.11%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$65,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$344,480.00	0.47%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$83,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$63,500.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$284,100.00	0.39%	0	$0.00	
	BREMER BANK,NATIONAL ASSOCIATION	1	$42,275.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$53,700.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$55,000.00	0.07%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$33,701.37	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$282,300.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$72,980.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	2	$147,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$137,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.09%	0	$0.00	
	CB&S BANK	1	$70,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$80,000.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$48,929.40	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$119,200.00	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	2	$146,675.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$54,150.00	0.07%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$63,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$172,202.00	0.23%	0	$0.00	
	CENTRUE BANK	1	$83,677.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.08%	0	$0.00	
	CHACO CREDIT UNION INC	1	$77,393.80	0.11%	0	$0.00	
	CHAMPION CREDIT UNION	1	$83,479.55	0.11%	0	$0.00	
	CHEMICAL BANK	4	$271,600.95	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$79,800.00	0.11%	0	$0.00	
	CHOICE BANK	1	$61,200.00	0.08%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$150,638.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$61,197.33	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$66,025.00	0.09%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$52,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$52,250.00	0.07%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$69,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	2	$75,600.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$70,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$81,500.00	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$145,137.28	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$59,913.55	0.08%	0	$0.00	
	COLUMBIA STATE BANK	1	$81,582.28	0.11%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$72,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$79,500.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$79,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$271,850.00	0.37%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$156,650.00	0.21%	0	$0.00	
	COMMNITYAMERICA CREDIT UNION	1	$69,700.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$126,000.00	0.17%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$140,674.95	0.19%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$71,250.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	2	$138,625.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK	1	$82,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$62,607.62	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	5	$389,026.73	0.53%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$55,841.93	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$70,500.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$85,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,000.00	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$286,100.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$132,800.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$155,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$124,900.00	0.17%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$79,884.74	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$143,000.00	0.19%	0	$0.00	
	COUNTY BANK	1	$74,400.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$146,279.90	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$51,000.00	0.07%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,000.00	0.07%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$80,000.00	0.11%	0	$0.00	
	CU CHANNELS, LLC	1	$74,400.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$82,300.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$46,500.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,800.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$52,723.92	0.07%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$32,203.53	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$56,625.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$126,929.56	0.17%	0	$0.00	
	DFCU FINANCIAL	2	$159,375.00	0.22%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$68,500.00	0.09%	0	$0.00	
	DIME BANK	1	$75,905.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$324,634.45	0.44%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$138,000.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$423,050.00	0.57%	0	$0.00	
	DUPAGE CREDIT UNION	2	$143,449.00	0.19%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$69,164.25	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$74,891.94	0.1%	0	$0.00	
	ELYSIAN BANK	1	$75,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$421,250.00	0.57%	0	$0.00	
	ENT CREDIT UNION	1	$72,800.00	0.1%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$230,114.53	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$153,500.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$80,000.00	0.11%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$81,200.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$306,300.00	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$66,203.47	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$74,894.32	0.1%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$187,250.00	0.25%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK	2	$126,200.00	0.17%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$59,850.00	0.08%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$68,730.00	0.09%	0	$0.00	
	FARMERS SAVINGS BANK	1	$81,700.00	0.11%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$66,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$62,000.00	0.08%	0	$0.00	
	FEDCOM CREDIT UNION	1	$55,365.00	0.08%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$55,200.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$486,429.76	0.66%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$66,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$75,000.00	0.1%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$79,200.00	0.11%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$56,250.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$77,787.76	0.11%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$303,572.58	0.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$82,000.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$280,500.00	0.38%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$109,457.34	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$80,800.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$74,891.94	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$84,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$79,909.70	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$66,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$310,539.65	0.42%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$84,875.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$104,905.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$78,400.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$456,135.00	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$61,613.06	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$62,999.00	0.09%	0	$0.00	

	FIRST FLORIDA CREDIT UNION	1	$64,600.00	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$62,900.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$331,600.00	0.45%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$80,700.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	4	$248,050.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$76,720.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$196,800.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$80,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$91,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$79,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$42,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$67,200.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	3	$178,412.83	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$135,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$573,657.37	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$82,110.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$71,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$80,136.93	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$587,756.55	0.8%	0	$0.00	
	FIRST PEOPLES CFCU	5	$317,405.00	0.43%	0	$0.00	
	FIRST RELIANCE BANK	1	$68,850.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$126,375.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$56,430.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$51,925.07	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$294,342.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$84,877.53	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$50,000.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$219,000.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$78,850.00	0.11%	0	$0.00	
		2	$148,000.00	0.2%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$480,278.70	0.65%	0	$0.00	
	FIRSTBANK	1	$40,000.00	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$41,241.81	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$309,989.00	0.42%	0	$0.00	
	FLORIDA CREDIT UNION	2	$139,000.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	4	$308,050.00	0.42%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$67,000.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$37,500.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$212,970.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$231,655.07	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$68,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$160,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$399,481.00	0.54%	0	$0.00	
	GCS CREDIT UNION	1	$42,750.00	0.06%	0	$0.00	
	GECU	3	$218,424.07	0.3%	0	$0.00	
	GENISYS CREDIT UNION	1	$58,484.72	0.08%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$83,498.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$73,150.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$59,400.00	0.08%	0	$0.00	
	GMFS, LLC	1	$62,000.00	0.08%	0	$0.00	
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$61,275.00	0.08%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$45,000.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$182,200.00	0.25%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	$65,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$82,650.00	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$71,250.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$165,100.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$62,904.00	0.09%	0	$0.00	
		1	$73,400.00	0.1%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORINIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$142,192.31	0.19%	0	$0.00	
	GULF CREDIT UNION	1	$81,600.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$69,000.00	0.09%	0	$0.00	
	HARVARD SAVINGS BANK	1	$83,200.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,155.00	0.07%	0	$0.00	
	HERSHEY STATE BANK	1	$62,900.00	0.09%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$197,000.00	0.27%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$142,200.00	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	
	HNB NATIONAL BANK-WENTZ	1	$75,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$79,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$38,950.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$50,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$75,920.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$51,750.00	0.07%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$71,942.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$82,650.00	0.11%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$59,822.93	0.08%	0	$0.00	
	HOMETOWN BANK	1	$73,245.00	0.1%	0	$0.00	
	HOMETRUST BANK	1	$61,500.00	0.08%	0	$0.00	
	HONOR BANK	1	$84,500.00	0.11%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$83,302.47	0.11%	0	$0.00	
	HORIZON BANK, N.A	4	$307,600.00	0.42%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$77,600.00	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$131,602.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$252,943.80	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	$80,000.00	0.11%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$624,102.17	0.85%	0	$0.00	
		1	$84,000.00	0.11%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$233,225.00	0.32%	0	$0.00	
	ILLINI BANK	1	$32,000.00	0.04%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$84,006.47	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$167,125.00	0.23%	0	$0.00	
	INDEPENDENT BANK	9	$496,100.00	0.67%	0	$0.00	
	INTER NATIONAL BANK	1	$81,000.00	0.11%	0	$0.00	
	INTERBANK	1	$84,000.00	0.11%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$63,700.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$296,700.00	0.4%	0	$0.00	
	IXONIA BANK	2	$147,000.00	0.2%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$120,875.00	0.16%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$137,727.99	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$68,000.00	0.09%	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$192,419.15	0.26%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$80,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$246,957.21	0.34%	0	$0.00	
	LAKE REGION BANK	1	$65,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$134,125.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	9	$607,700.00	0.82%	0	$0.00	
	LEADER BANK N.A	1	$79,000.00	0.11%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$71,250.00	0.1%	0	$0.00	
	LENDER	1	$57,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$137,796.47	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$80,000.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$83,500.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$76,635.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$150,600.00	0.2%	0	$0.00	
	MAINE BANK	1	$26,775.00	0.04%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$36,100.00	0.05%	0	$0.00	
	MARINE BANK & TRUST	1	$48,800.00	0.07%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$50,000.00	0.07%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	1	$74,800.00	0.1%	0	$0.00	
	MERCANTILE BANK	2	$151,884.74	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$179,375.21	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$69,899.14	0.09%	0	$0.00	
	METRO BANK	1	$74,891.94	0.1%	0	$0.00	
	METRO BANK- PELL CITY	1	$54,819.12	0.07%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	$135,683.73	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$76,950.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$21,600.00	0.03%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$53,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$74,894.32	0.1%	0	$0.00	
	MIDWEST BANK	1	$68,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$80,750.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$46,932.28	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	2	$133,500.00	0.18%	0	$0.00	
	MLS SERVICES INC	1	$50,000.00	0.07%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$64,908.42	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$62,500.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	2	$120,000.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$46,700.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$220,294.99	0.3%	0	$0.00	
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	$78,766.85	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$81,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$71,520.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$84,150.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$81,500.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$72,000.00	0.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$60,320.00	0.08%	0	$0.00	
	MWABANK	2	$113,300.00	0.15%	0	$0.00	
	MWD FEDERAL CREDIT UNION	1	$79,884.74	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$76,800.00	0.1%	0	$0.00	

	NATIONWIDE BANK	3	$212,307.71	0.29%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$83,916.99	0.11%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$371,365.63	0.5%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$56,917.87	0.08%	0	$0.00	
	NEVADA STATE BANK	2	$148,301.45	0.2%	0	$0.00	
	NEXBANK SSB	1	$74,778.66	0.1%	0	$0.00	
	NOBLEBANK AND TRUST	1	$62,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$120,400.00	0.16%	0	$0.00	
	NORTHVIEW BANK	1	$83,700.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$207,198.65	0.28%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$75,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$142,954.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	8	$472,001.00	0.64%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$72,675.00	0.1%	0	$0.00	
	ORIENTAL BANK	1	$84,680.52	0.11%	0	$0.00	
	ORIGIN BANK	1	$85,000.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$63,800.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$281,100.00	0.38%	0	$0.00	
	PARK STERLING BANK	1	$61,910.67	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$54,000.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	3	$174,563.08	0.24%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	PBC CREDIT UNION	1	$58,317.71	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$104,260.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$82,500.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$78,379.84	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$84,075.00	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$273,496.87	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	1	$75,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$78,000.00	0.11%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$63,815.26	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$64,816.52	0.09%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$72,750.00	0.1%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$75,600.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$80,000.00	0.11%	0	$0.00	

	PLAINS COMMERCE BANK	1	$75,000.00	0.1%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$128,250.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$84,100.00	0.11%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$129,600.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$287,500.00	0.39%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$72,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	3	$196,858.51	0.27%	0	$0.00	
	PRIMEBANK	1	$80,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$71,100.00	0.1%	0	$0.00	
	PROSPECT LENDING, LLC	1	$54,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$560,234.00	0.76%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$137,750.00	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$80,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	4	$275,210.00	0.37%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$70,000.00	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$221,350.00	0.3%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$133,875.00	0.18%	0	$0.00	
	RENASANT BANK	6	$391,250.25	0.53%	0	$0.00	
	RIO GRANDE FEDERAL CREDIT UNION	1	$79,286.27	0.11%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$73,800.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$72,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$49,929.56	0.07%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$79,367.94	0.11%	0	$0.00	
	ROYAL BANK	1	$83,100.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	7	$481,850.00	0.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$519,400.00	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$292,790.00	0.4%	0	$0.00	
	S&T BANK	5	$348,276.55	0.47%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$80,847.86	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$81,300.82	0.11%	0	$0.00	
	SANBORN SAVINGS BANK	1	$67,500.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	9	$611,300.00	0.83%	0	$0.00	
		1	$53,200.00	0.07%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY						
	SCOTIABANK DE PUERTO RICO	14	$966,138.76	1.31%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$221,056.37	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$459,211.99	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,000.00	0.12%	0	$0.00	
	SENTRY BANK	1	$60,000.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$78,750.00	0.11%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$134,000.00	0.18%	0	$0.00	
	SIU CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$203,600.00	0.28%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$93,190.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$135,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	5	$396,225.00	0.54%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$78,804.14	0.11%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$80,636.23	0.11%	0	$0.00	
	SOUTHERN BANK	1	$67,600.00	0.09%	0	$0.00	
	SOUTHFIRST BANK	1	$56,823.01	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$70,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$192,400.00	0.26%	0	$0.00	
	SPIRE CREDIT UNION	1	$56,350.00	0.08%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$61,200.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$194,603.00	0.26%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	4	$224,750.00	0.31%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$63,000.00	0.09%	0	$0.00	
	STATE BANK OF LINCOLN	3	$190,900.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$1,049,023.80	1.42%	0	$0.00	
	STATE SAVINGS BANK	1	$62,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$72,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	2	$139,700.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$57,000.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$73,000.00	0.1%	0	$0.00	
	SUGAR RIVER BANK	1	$80,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	8	$540,700.00	0.73%	0	$0.00	
	SUMMIT FUNDING, INC	1	$83,920.00	0.11%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.06%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$675,389.92	0.92%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$201,050.00	0.27%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$64,800.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	5	$367,224.47	0.5%	0	$0.00	
	TBA CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	
	TBFCU	3	$165,726.77	0.22%	0	$0.00	
	TD BANK, N.A	20	$1,299,162.10	1.76%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$352,350.00	0.48%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$82,250.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$43,875.79	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$134,100.00	0.18%	0	$0.00	
	THE BANK OF CLARENDON	1	$66,400.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$193,700.00	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$136,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$121,250.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$45,119.82	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$67,920.00	0.09%	0	$0.00	
	THE GARRETT STATE BANK	1	$82,176.68	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$55,500.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$72,000.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$269,500.00	0.37%	0	$0.00	
	THE PEOPLES BANK	1	$81,000.00	0.11%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	3	$178,694.45	0.24%	0	$0.00	
	THINK MUTUAL BANK	2	$150,000.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$68,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$207,390.00	0.28%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$130,200.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$208,625.00	0.28%	0	$0.00	
	TOMPKINS STATE BANK	1	$37,905.00	0.05%	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION	2	$144,805.00	0.2%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$54,321.62	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$83,250.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$249,075.00	0.34%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$68,750.00	0.09%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$69,450.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$52,923.63	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$80,833.36	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$73,893.38	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$292,941.31	0.4%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$81,050.00	0.11%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$125,850.00	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	5	$298,845.00	0.41%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$150,752.76	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$75,512.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$49,858.85	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$68,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$59,915.46	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$62,250.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$68,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$64,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$135,000.00	0.18%	0	$0.00	
	UW CREDIT UNION	4	$295,239.21	0.4%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$83,500.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	1	$77,500.00	0.11%	0	$0.00	

		VISION BANK	1	$68,970.00	0.09%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$58,900.00	0.08%	0	$0.00	
		VYSTAR CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$120,000.00	0.16%	0	$0.00	
		WCF FINANCIAL BANK	1	$84,600.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$84,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$296,435.00	0.4%	0	$0.00	
		WESTERRA CREDIT UNION	2	$147,295.35	0.2%	0	$0.00	
		WESTFIELD BANK, FSB	2	$140,550.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$49,929.56	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$132,125.00	0.18%	0	$0.00	
		WOODFORD STATE BANK	1	$54,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$160,474.78	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$448,061.14	0.61%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$62,000.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	4	$310,190.04	0.42%	0	$0.00	
		Unavailable	2	$95,400.00	0.32%	0	$0.00	
Total			**1,095**	**$73,662,529.99**	**100%**	**0**	**$0.00**	